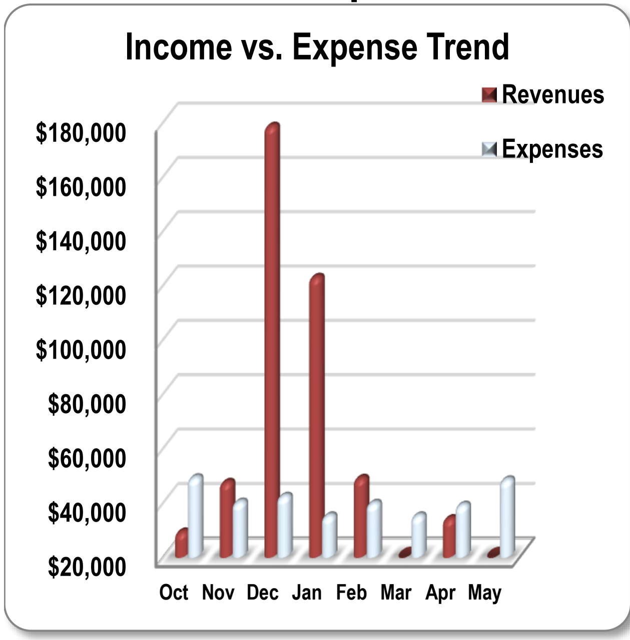
City of Meadowlakes

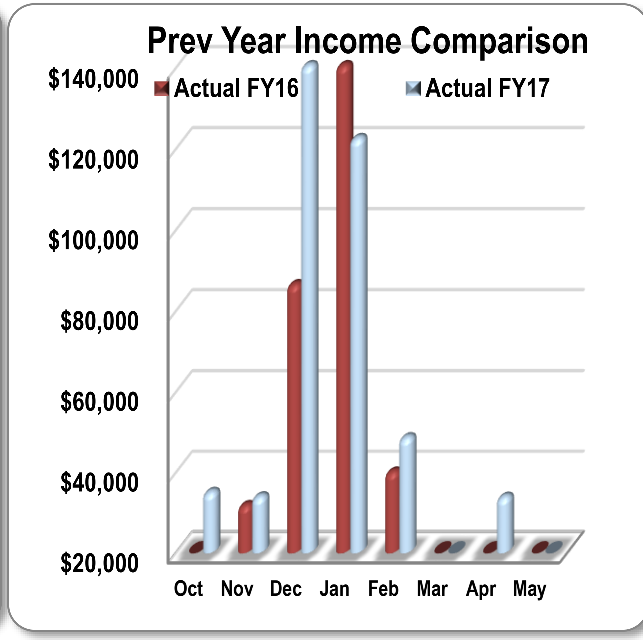
May 2017 Financial Statements

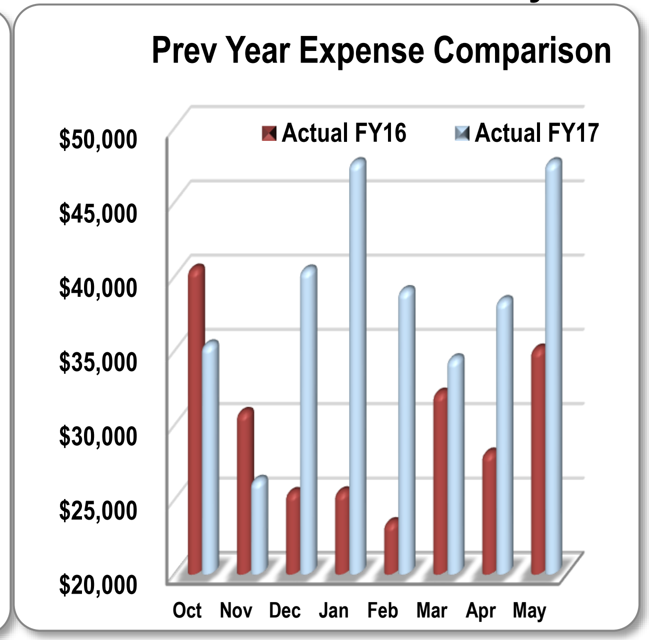
Run Date: 6/6/2017

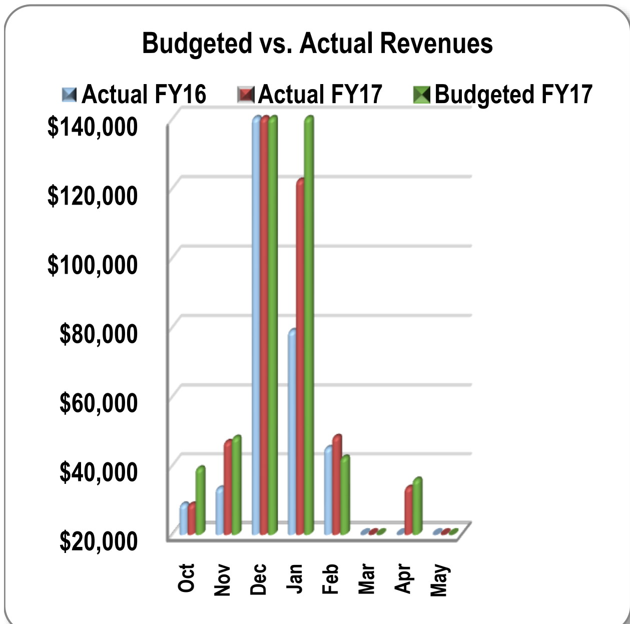
General Fund Snapshot

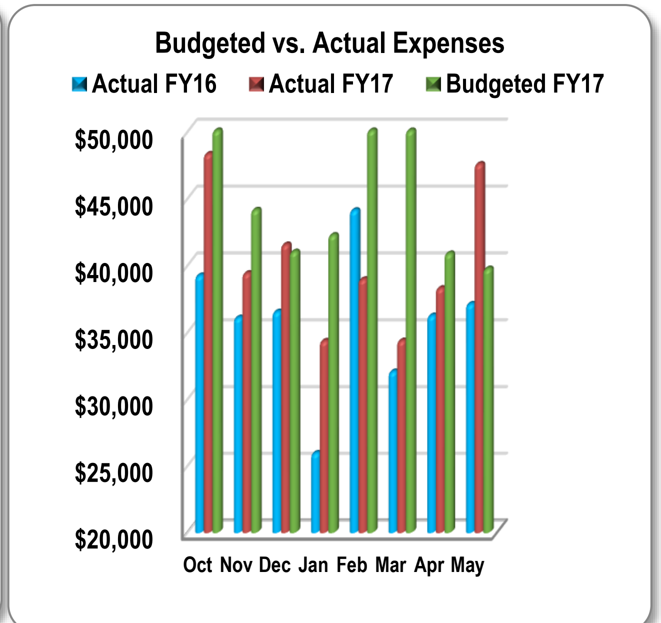
May 2017











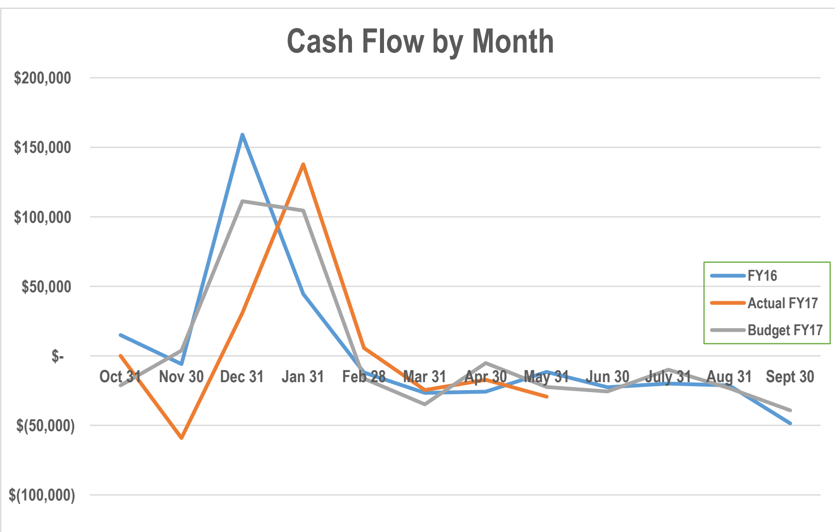
Account Balances

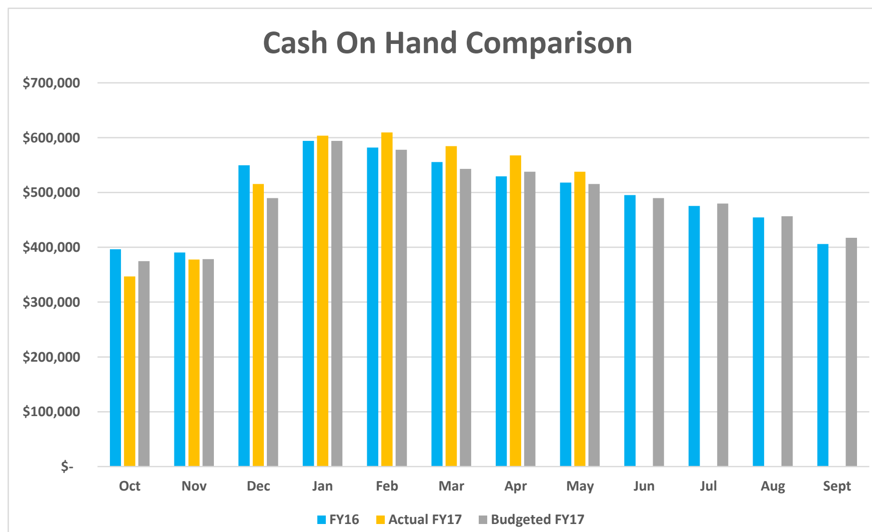
		5/31/2017		5/31/2016
Cash				
Checking Account	$	297,028	$	277,028
CD's	$	241,008	$	241,008
Total Cash	$	**538,036**	$	**518,036**
Current Assets	$	**16,187**	$	**14,944**
Current Payables	$	**55,263**	$	**53,026**
Net Gain/(Loss)	$	**138,258**	$	**110,532**
Cash Flow (+/-) (FY to Date)	$	**132,256**	$	**136,718**

City of Meadowlakes-General Fund FY 17 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$405,780	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$567,440	$538,036	$538,036	$538,036	$538,036	
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$567,440	$538,036	$538,036	$538,036	$538,036	$538,036	
CASH RECEIPTS														Total
Ad Valorem Tax		$1,409	$33,833	$165,629	$98,152	$28,375	$1,024	$6,590	$2,937					$337,949
Franchise Fee		$14,582	$1,270	$0	$7,001	$5,446	$0	$12,156	$1,156					$41,611
Miscellaneous		$2,889	$23,406	$1,036	$1,516	$2,589	$645	$1,913	$1,523					$35,517
Inspection/Bldg. Fee Deposits		$2,495	$1,696	$3,100	$2,215	$4,700	$420	$2,945	$950					$18,521
Transfer in from other Funds		$11,092	$11,092	$11,092	$15,661	$12,615	$12,615	$18,020	$11,092					$103,279
TOTAL CASH RECEIPTS		$32,467	$71,297	$180,857	$124,545	$53,726	$14,703	$41,624	$17,658	$0	$0	$0	$0	$536,877
Total cash available	$405,780	$438,247	$418,007	$558,387	$639,848	$657,330	$624,028	$626,295	$585,098	$538,036	$538,036	$538,036	$538,036	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$43,284	$1,146	$1,609	$1,975	$10,126	$618	$4,153	$867					$63,778
Employee Related Expense		$22,772	$27,450	$23,318	$23,695	$25,063	$23,505	$27,401	$33,266					$206,470
Administrative Expenses		$15,326	$3,426	$9,228	$1,734	$3,699	$5,908	$17,339	$3,013					$59,673
Public Safety		$10,155	$8,455	$8,929	$8,840	$8,117	$9,326	$9,962	$9,916					$73,700
														$0
Total Cash Paid Out-Operational		$91,537	$40,477	$43,084	$36,244	$47,005	$39,357	$58,855	$47,062	$0	$0	$0	$0	$403,621
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds		$0	$0	$0	$0	$1,000	$0	$0	$0					$1,000
Capital Expenditures over $5000		$0	$0	$0	$0	$0	$0	$0	$0					$0
Contingencies		$0	$0	$0	$0	$0	$0	$0	$0					$0
Total Cash Paid Out-Non-Operational		$0	$0	$0	$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
TOTAL CASH PAID OUT		$91,537	$40,477	$43,084	$36,244	$48,005	$39,357	$58,855	$47,062	$0	$0	$0	$0	$404,621
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$567,440	$538,036	$538,036	$538,036	$538,036	$538,036	

Change in Cash													Total
Difference Beginning to End of Month	($59,070)	$30,820	$137,773	$88,301	$5,721	($24,654)	($17,231)	($29,404)	$0	$0	$0	$0	$132,256
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	($59,070)	($28,250)	$109,523	$197,824	$203,545	$178,891	$161,660	$132,256	$132,256	$132,256	$132,256	$132,256	





City of Meadowlakes-General Fund
Balance Sheet

	May 31, 2017	Apr 30 2017	May 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
05-1000 · General Fund Cash			
05-1035 · First State Bank	$ 296,878	$ 326,281	$ 276,878
05-1050 · Petty Cash	$ 150	$ 150	$ 150
05-1055 · CD's Held by 1st State Central			
05-1056 · CD-#31961	$ 50,206	$ 50,206	$ 50,206
05-1057 · CD-#31962	$ 50,216	$ 50,216	$ 50,216
05-1058 · CD-#51963	$ 50,216	$ 50,216	$ 50,216
05-1059 · CD-#31964	$ 50,206	$ 50,206	$ 50,206
05-1082 · CD #31971	$ 40,164	$ 40,164	$ 40,164
Total 05-1055 · CD's Held by 1st State Central	$ 241,008	$ 241,008	$ 241,008
Total 05-1000 · General Fund Cash	$ 538,036	$ 567,439	$ 518,036
Total Checking/Savings	$ 538,036	$ 567,439	$ 518,036
Other Current Assets			
05-1046 · Texas Dept. of Transp Escrow Dep	$ 200	$ 200	$ 200
05-1360 · Property Taxes Receivable	$ 11,405	$ 11,405	$ 11,647
05-1650 · Prepaid Payroll			
05-1651 · Prepaid Salary	$ 4,588	$ 4,588	$ 3,097
05-1650 · Prepaid Payroll - Other	$ (6)	$ (6)	$ -
Total 05-1650 · Prepaid Payroll	$ 4,582	$ 4,582	$ 3,097
Total Other Current Assets	$ 16,187	$ 16,187	$ 14,944
Total Current Assets	$ 554,223	$ 583,626	$ 532,980
Other Assets			
05-1652 · Receivables from Other Funds	$ 7,086	$ 16,117	$ -
Total Other Assets	$ 7,086	$ 16,117	$ -
TOTAL ASSETS	**$ 561,309**	**$ 599,743**	**$ 532,980**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
05-1900 · Accounts Payable			
05-1925 · Accounts Payable Current	$ 2,362	$ 1,136	$ 3,412
05-1930 · Accounts Payable Other	$ (311)	$ (311)	$ -
Total 05-1900 · Accounts Payable	$ 2,051	$ 825	$ 3,412
Total Accounts Payable	$ 2,051	$ 825	$ 3,412
Other Current Liabilities			
05-2020 · Deferred Revenue	$ 11,405	$ 11,405	$ 11,647
05-2160 · Special Restricted Funds			
05-2125 · Unemployment Reserve Fund	$ 3,776	$ 2,145	$ 11,000
05-2150 · Discretionary Fund-Judicial			
05-2151 · Security Fund	$ 300	$ 300	$ 865

City of Meadowlakes-General Fund
Balance Sheet

	May 31, 2017	Apr 30 2017	May 31, 2016
05-2152 · Technical Fund	$ 400	$ 400	$ 400
Total 05-2150 · Discretionary Fund-Judicial	$ 700	$ 700	$ 1,265
05-2164 · Facilities Replacement & Major	$ 7,345	$ 7,345	$ 7,345
05-2166 · Fire Department Reserve Fund-	$ -	$ -	$ -
Total 05-2160 · Special Restricted Funds	$ 11,821	$ 10,190	$ 19,610
05-2250 · Time Payment Plan	$ 457	$ 457	$ 457
05-2300 · Building Committee Deposits			
05-2320 · Deposits-Clean-up	$ 17,400	$ 18,150	$ 13,000
05-2340 · Inspection Fees	$ 9,180	$ 9,423	$ 8,312
Total 05-2300 · Building Committee Deposits	$ 26,580	$ 27,573	$ 21,312
05-3125-Fire Department Reserve	$ 5,000	$ 5,000	$ -
Total Other Current Liabilities	$ 55,263	$ 54,625	$ 53,026
Total Current Liabilities	$ 57,314	$ 55,450	$ 56,438
Total Liabilities	$ 57,314	$ 55,450	$ 56,438
Equity			
05-3100 · Opening Balance Equity	$ 83,493	$ 83,493	$ 83,493
05-3140 · Retained Earnings	$ 282,129	$ 282,129	$ 282,516
Net Income	$ 138,258	$ 119,364	$ 110,532
Total Equity	$ 503,880	$ 484,986	$ 476,542
TOTAL LIABILITIES & EQUITY	**$ 561,194**	**$ 540,436**	**$ 532,980**

City of Meadowlakes
General Fund
Profit & Loss Budget vs. Actual

Run date 6-6-17

	May 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	2,937	$ 3,876	$ 340,939	$ 341,828
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	1,156	$ -	$ 25,005	$ 28,000
05-4160 · Cable Franchise Tax	0	$ 1,248	$ 12,843	$ 26,250
05-4170 · Telephone Franchise Tax	0	$ -	$ 3,763	$ 3,874
05-4121 · Franchise Fees - Other			$ -	
Total 05-4121 · Franchise Fees	1,156	$ 1,248	$ 41,611	$ 58,124
05-4180 · Liquor Tax	0	$ -	$ 1,044	$ 975
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	200	$ 300	$ 1,850	$ 1,280
05-4240 · Remodeling Permits	0	$ 140	$ 1,350	$ 570
05-4260 · Fence & Decks Permits	50	$ 138	$ 600	$ 862
05-4290 · Misc. Bldg. Revenue	140	$ 80	$ 940	$ 680
Total 05-4200 · City Bldg. Permits	390	$ 658	$ 4,740	$ 3,392
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ -	$ -	$ -
05-4340 · Court Fines	$ 529	$ 160	$ 2,096	$ 2,880
05-4380 · Administrative Fee	$ -	$ -	$ -	$ -
Total 05-4300 · Judicial	$ 529	$ 160	$ 2,096	$ 2,880
05-4600 · Miscellaneous				
05-4400 · Interest Earned	$ -	$ -	$ -	$ -
05-4440 · Money Market	$ -	$ -	$ 2	$ -
Total 05-4400 · Interest Earned	$ -	$ -	$ 2	$ -
05-4460 · Interest - Investments	$ -	$ -	$ -	$ -
05-4620 · Pet Registration Fee	$ 116	$ 144	$ 1,340	$ 1,188
05-4630 · Miscellaneous	$ 106	$ 50	$ 493	$ 375
Total 05-4600 · Miscellaneous	$ 222	$ 194	$ 1,835	$ 1,563
Total Income	**$ 5,234**	**$ 6,136**	**$ 392,265**	**$ 408,762**
Gross Profit	**$ 5,234**	**$ 6,136**	**$ 392,265**	**$ 408,762**

City of Meadowlakes
General Fund
Profit & Loss Budget vs. Actual

Run date 6-6-17

	May 2017	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 16,407	$ 16,870	$ 93,328	$ 95,600
05-6015 · Salary - Non-exempt Employees	$ 11,068	$ 11,625	$ 66,077	$ 65,840
05-6020 · Salary - Part time	$ -	$ -	$ -	$ -
05-6025 · FICA/Medicare	$ 2,102	$ 1,600	$ 12,473	$ 13,500
05-6027 · Longevity Pay	$ -	$ -	$ 3,938	$ 4,300
05-6040 · Retirement	$ 262	$ 500	$ 1,629	$ 4,250
05-6045 · Health Insurance	$ 3,178	$ 3,403	$ 25,467	$ 27,224
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ -	$ 1,000
05-6071 · Training & Travel	$ 100	$ 375	$ 560	$ 1,125
05-6072 · Dues and Memberships	$ -	$ 250	$ -	$ 750
05-6075 · Miscellaneous	$ 149	$ 75	$ 938	$ 675
05-6000 · Employee Expenditures - Other	$ -	$ -	$ -	$ -
Total 05-6000 · Employee Expenditures	$ 33,266	$ 34,698	$ 204,410	$ 214,264
Total 5001 · Employee Expenses	**$ 33,266**	**$ 34,698**	**$ 204,410**	**$ 214,264**
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	$ -	$ -	$ 5,770	$ 9,075
05-5040 · Collection Expense	$ -	$ -	$ -	$ -
05-5000 · Property Tax Collection Expense - Other	$ -	$ -	$ -	$ -
Total 05-5000 · Property Tax Collection Expense	$ -	$ -	$ 5,770	$ 9,075
05-5100 · City Building Committee	$ -	$ -	$ 53	$ 500
05-5500 · Flood Plain/Emergency Mgt.	$ 20	$ 500	$ 520	$ 1,000
05-6100 · Professional Services				
05-6110 · City Attorney-General	$ -	$ 250	$ 4,455	$ 2,000
05-6305 · Audit	$ -	$ -	$ 14,500	$ 16,000
05-6310 · Election	$ 1,447	$ 750	$ 1,447	$ 750
05-6366 · Codification Expense	$ -	$ -		$ 4,000
Total 05-6100 · Professional Services	$ 1,447	$ 1,000	$ 20,402	$ 22,750
05-6320 · Office Expense/Supplies	$ 469	$ 450	$ 3,175	$ 3,700
05-6325 · Lease-Copier	$ 246	$ 300	$ 1,720	$ 2,400
05-6326 · Office Equipment Repair & Maint	$ -	$ 375	$ 453	$ 3,000
05-6327 · Cap Exp Under $5000	$ -	$ -	$ -	$ 3,000
05-6330 · Postage	$ 163	$ 250	$ 654	$ 1,850
05-6340 · Memberships-Various	$ -	$ -	$ 160	$ 1,125
05-6350 · Telephone	$ 549	$ 250	$ 2,318	$ 2,000
05-6355 · Miscellaneous	$ 89	$ 335	$ 2,479	$ 2,660
05-6365 · Website Hosting & Upgrade	$ 600		$ 1,073	$ 3,000
Total 5010 · Administrative Expenses	**$ 3,583**	**$ 3,460**	**$ 38,777**	**$ 56,060**

City of Meadowlakes
General Fund
Profit & Loss Budget vs. Actual

Run date 6-6-17	May 2017	Budget	FY to Date	Budget
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	$ -	$ -	$ 1,132	$ 2,125
05-6210 · Liability	$ -	$ -	$ 2,941	$ 3,500
05-6220 · Crime	$ -	$ -	$ 500	$ 525
05-6230 · Errors & Omissions	$ -	$ -	$ 5,442	$ 5,600
Total 5020 · Insurance Expense	**$ -**	**$ -**	**$ 10,015**	**$ 11,750**
5030 · Judicial Expense				
05-5705 · Education	$ -	$ -	$ -	$ 250
05-5710 · Membership	$ -	$ -	$ -	$ -
05-5720 · Prosecuting Attorney	$ 300	$ 300	$ 2,400	$ 2,400
05-5725 · Court Software	$ -	$ -	$ 3,605	$ 3,500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,600	$ 1,600
05-5730 · Administrative Expense	$ -	$ 63	$ 461	$ 498
Total 5030 · Judicial Expense	$ 500	$ 563	$ 8,066	$ 8,248
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 335	$ 2,080	$ 2,670
05-6410 · Maintenance & Repair	$ -	$ 415	$ 62	$ 3,340
05-6420 · Electric Service	$ 38	$ 290	$ 1,682	$ 2,340
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 916	$ 1,000
Total 5040 · Building and Facility Operation	**$ 298**	**$ 1,040**	**$ 4,740**	**$ 9,350**
Total 5000 · Administrative Expenses	**$ 37,647**	**$ 39,761**	**$ 266,008**	**$ 299,672**
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 1,284	$ 1,250	$ 7,276	$ 8,250
05-5226 · Ordinance FICA/Med	$ 151	$ 115	$ 680	$ 654
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ -	$ 150
05-5274 · Mileage	$ -	$ 100	$ 99	$ 1,825
05-5280 · Supplies/Miscellaneous	$ 40	$ 225	$ 688	$ 800
6010 · Ordinance Enforcement - Other	$ 30	$ -	$ 30	$ -
Total 6010 · Ordinance Enforcement	**$ 1,505**	**$ 1,690**	**$ 8,773**	**$ 11,679**
6020 · Animal Control				
05-5320 · Salaries	$ 690	$ 665	$ 4,099	$ 5,340
05-5330 · Animal Control FICA	$ -	$ 62	$ 141	$ -
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 282	$ 300
05-5360 · Pet Holding Fee/Rabies	$ -	$ -	$ 180	$ 502
05-5380 · Supplies/Miscellaneous	$ 30	$ 62	$ 1,597	$ 502
Total 6020 · Animal Control	**$ 720**	**$ 789**	**$ 6,299**	**$ 6,644**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,458	$ 1,038	$ 9,833	$ 8,348
05-5615 · FICA/Med	$ 112	$ 80	$ 775	$ 680
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 318	$ 325

City of Meadowlakes
General Fund
Profit & Loss Budget vs. Actual

Run date 6-6-17

	May 2017	Budget	FY to Date	Budget
05-5625 · Ins-Auto Liability	$ -	$ -	$ -	$ -
05-5630 · Ins-Law Enf Liability	$ -	$ -	$ 1,122	$ 1,145
05-5650 · Misc. Traffic Control Exp.	$ -	$ 50	$ 192	$ 400
Total 6030 · Traffic Control	**$ 1,570**	**$ 1,168**	**$ 12,240**	**$ 10,898**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,958	$ 2,950	$ 23,667	$ 23,700
05-6620 · Marble Falls Fire	$ 3,095	$ 3,105	$ 24,757	$ 24,840
Total 6050 · Contract Emergency Service	$ 6,053	$ 6,055	$ 48,424	$ 48,540
Total 6000 · Public Safety	**$ 9,848**	**$ 9,702**	**$ 75,736**	**$ 77,761**
Total Expense	**$ 47,495**	**$ 49,463**	**$ 341,744**	**$ 377,433**
Net Ordinary Income	**$ (42,261)**	**$ (43,327)**	**$ 50,521**	**$ 31,329**
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	$ 8,634	$ 8,634	$ 69,070	$ 69,069
05-4652 · Transfer in Recreation Fund	$ 2,458	$ 2,496	$ 19,667	$ 19,966
Total 05-4650 · Transfer in From Other Funds	$ 11,092	$ 11,130	$ 88,737	$ 89,035
Total Other Income	$ 11,092	$ 11,130	$ 88,737	$ 89,035
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	$ -	$ -	$ 500	$ 500
05-8501 · Transfer or PWD	$ -	$ -	$ 500	$ 500
Total 05-8500 · Transfers Out	$ -	$ -	$ 1,000	$ 1,000
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ -	$ -
Total 7000 · Non-Operating Expense	$ -	$ -	$ 1,000	$ 1,000
Total Other Expense	$ -	$ -	$ 1,000	$ 1,000
Net Other Income	$ 11,092	$ 11,130	$ 87,737	$ 88,035
Net Income	**$ (31,169)**	**$ (32,197)**	**$ 138,258**	**$ 119,364**

City of Meadowlakes
General Fund
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**05/01/2017**	**Marble Falls Area VFD, Inc.**	**05-1035 · First State Bank**		**-3,094.58**
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	**EFT**	**05/01/2017**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	**EFT**	**05/01/2017**	**Marble Falls Area EMS Inc.**	**05-1035 · First State Bank**		**-2,958.33**
				05-6610 · Marble Falls EMS	-2,958.33	2,958.33
TOTAL					-2,958.33	2,958.33
Check	**EFT**	**05/31/2017**	**Katherine McAnally**	**05-1035 · First State Bank**		**-300.00**
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	**15403**	**05/04/2017**	**Pat Preston**	**05-1035 · First State Bank**		**-20.52**
Bill	Reimbursem	04/23/2017		05-5274 · Mileage	-20.52	20.52
TOTAL					-20.52	20.52
Bill Pmt -Check	**15404**	**05/04/2017**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill	23518	04/18/2017		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	**15405**	**05/11/2017**	**ATS**	**05-1035 · First State Bank**		**-643.50**
Bill	I-703619	04/18/2017		05-2340 · Inspection Fees	-643.50	643.50
TOTAL					-643.50	643.50
Bill Pmt -Check	**15406**	**05/11/2017**	**Frontier**	**05-1035 · First State Bank**		**-274.85**
Bill	5/4/17 Stmt	05/04/2017		05-6350 · Telephone	-274.85	274.85
TOTAL					-274.85	274.85

City of Meadowlakes
General Fund
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**15407**	**05/11/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-189.27**
Bill	3/25-4/24/17	04/26/2017		05-6420 · Electric Service	-189.27	189.27
TOTAL					-189.27	189.27
Bill Pmt -Check	**15408**	**05/11/2017**	**Revize, LLC**	**05-1035 · First State Bank**		**-600.00**
			Website hosting for one year			
Bill	4939	05/10/2017		05-6365 · Website Hosting & Upgrade	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	**15409**	**05/11/2017**	**Sprint**	**05-1035 · First State Bank**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**15410**	**05/11/2017**	**Sprint**	**05-1035 · First State Bank**		**-24.60**
Bill	April 2017 S	04/24/2017		05-6350 · Telephone	-24.60	24.60
TOTAL					-24.60	24.60
Bill Pmt -Check	**15411**	**05/18/2017**	**Card Service Center**	**05-1035 · First State Bank**		**-129.48**
Bill	4/28/17 Stm	04/28/2017		05-5650 · Misc. Traffic Control Exp.	-47.05	47.05
				05-6320 · Office Expense/Supplies	-82.43	82.43
TOTAL					-129.48	129.48
Bill Pmt -Check	**15412**	**05/18/2017**	**City of Meadowlakes PWD**	**05-1035 · First State Bank**		**-804.91**
Bill	17-0515-01	05/15/2017		05-6350 · Telephone	-274.57	274.57
				05-6071 · Training & Travel	-100.00	100.00
				05-6075 · Miscellaneous	-13.98	13.98
				05-6330 · Postage	-163.07	163.07
				05-6320 · Office Expense/Supplies	-133.19	133.19
				05-5280 · Supplies/Miscellaneous	-29.98	29.98
				05-5380 · Supplies/Miscellaneous	-29.98	29.98
				05-5230 · Ordinance Misc. Exp.	-40.40	40.40
				05-5500 · Flood Plain/Emergency Mgt.	-19.74	19.74
TOTAL					-804.91	804.91
Bill Pmt -Check	**15413**	**05/18/2017**	**Debbie Holley.**	**05-1035 · First State Bank**		**0.00**
TOTAL					0.00	0.00

City of Meadowlakes
General Fund
Check Detail
May 2017

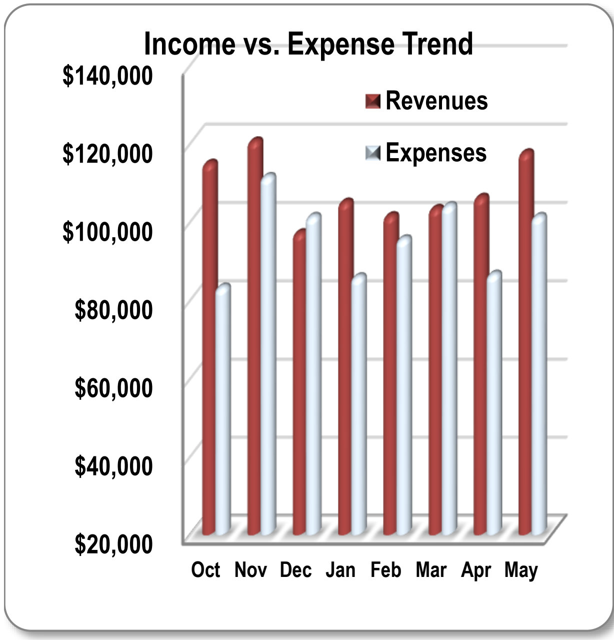
Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**15414**	**05/18/2017**	**Marble Falls Area EMS Inc.**	**05-1035 · First State Bank**		**-759.14**
Bill	2017 1ST Q	05/15/2017		05-2160 · Special Restricted Funds	-759.14	759.14
TOTAL					-759.14	759.14
Bill Pmt -Check	**15415**	**05/18/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-38.25**
Bill	4/6-5/7/17 S	05/09/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Check	**15416**	**05/18/2017**	**Sweetwarer Construction.**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	05/15/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**15417**	**05/18/2017**	**Thomas' Bait Shop** *Voided*	**05-1035 · First State Bank**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**15418**	**05/18/2017**	**Thomas' Bait Shop** *Council plaques*	**05-1035 · First State Bank**		**-135.00**
Bill	20170673	05/18/2017		05-6075 · Miscellaneous	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	**15419**	**05/25/2017**	**Business Center**	**05-1035 · First State Bank**		**-89.97**
Bill	122175E	05/16/2017		05-6355 · Miscellaneous	-89.97	89.97
TOTAL					-89.97	89.97
Bill Pmt -Check	**15420**	**05/25/2017**	**Condor Document Service**	**05-1035 · First State Bank**		**-32.00**
Bill	CML51917	05/22/2017		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	**15421**	**05/25/2017**	**James Ridder**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	05/24/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

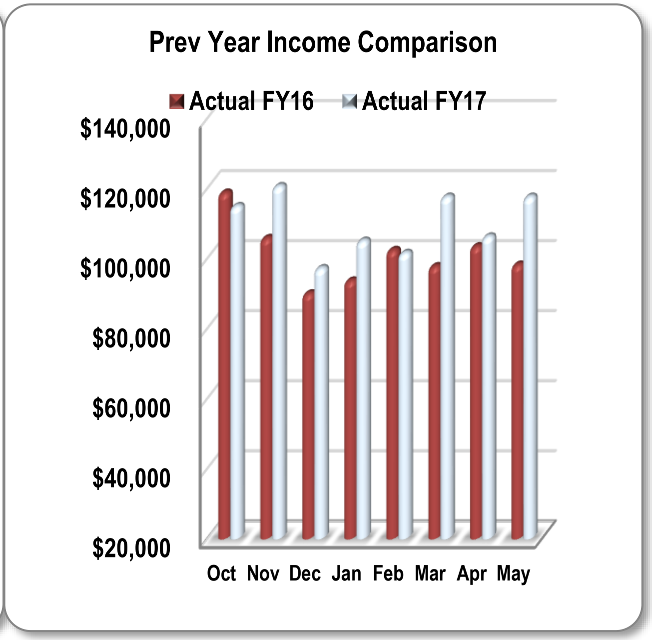
City of Meadowlakes
General Fund
Check Detail
May 2017

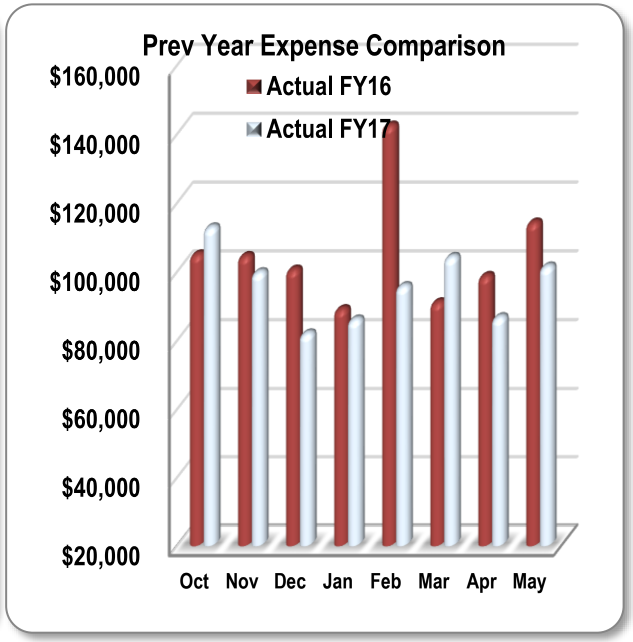
Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**15422**	**05/25/2017**	**Jordan Custom Homes**	**05-1035 · First State Bank**		**-250.00**
Bill	Refund	05/23/2017		05-2320 · Deposits-Clean-up	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	**15423**	**05/25/2017**	**Texas DMV**	**05-1035 · First State Bank**		**-2.00**
Bill	2001 F150	05/25/2017		05-6355 · Miscellaneous	-2.00	2.00
TOTAL					-2.00	2.00
Bill Pmt -Check	**15424**	**05/25/2017**	**Xerox Corporation**	**05-1035 · First State Bank**		**-328.48**
Bill	089004978	05/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-82.83	82.83
TOTAL					-328.48	328.48
		Total May 2017 General Fund Disbursements				**12,134.88**

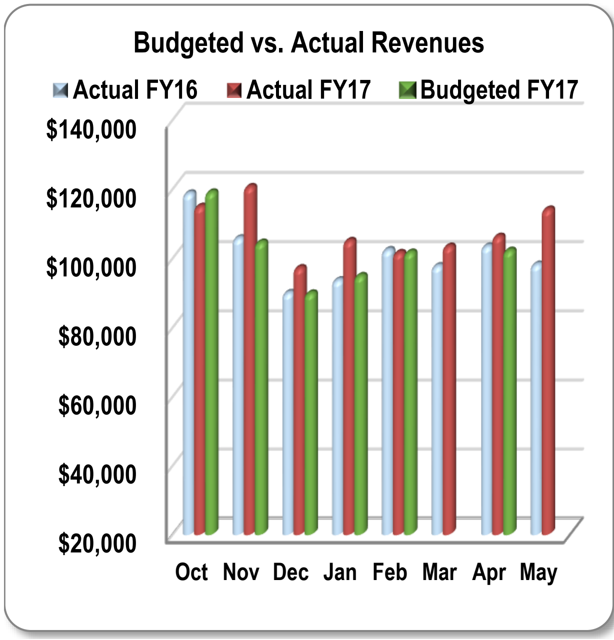
Utility Fund Snapshot

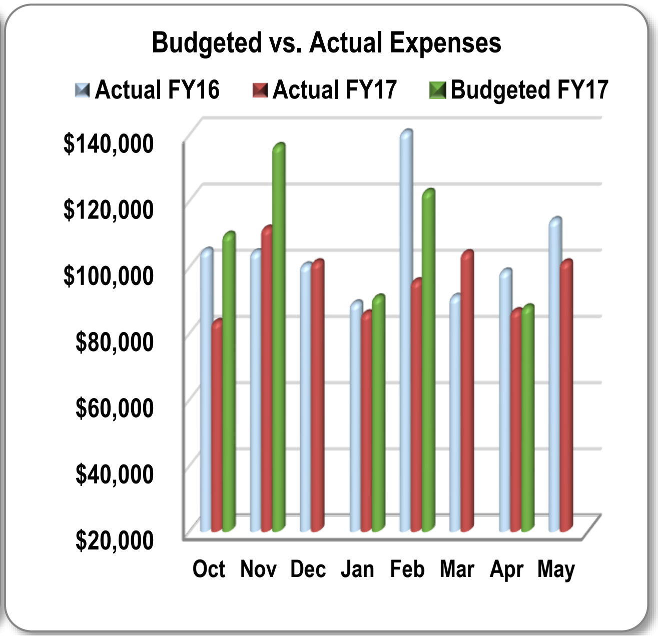
May 2017











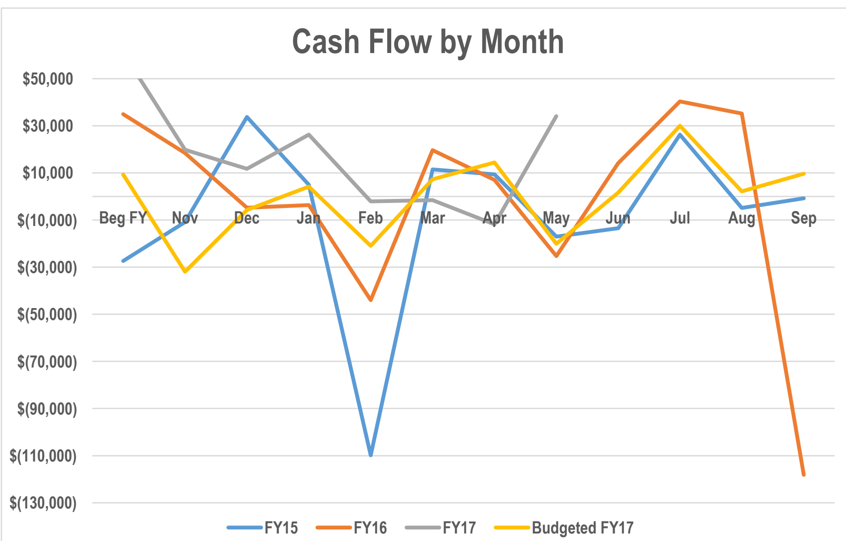
Account Balances

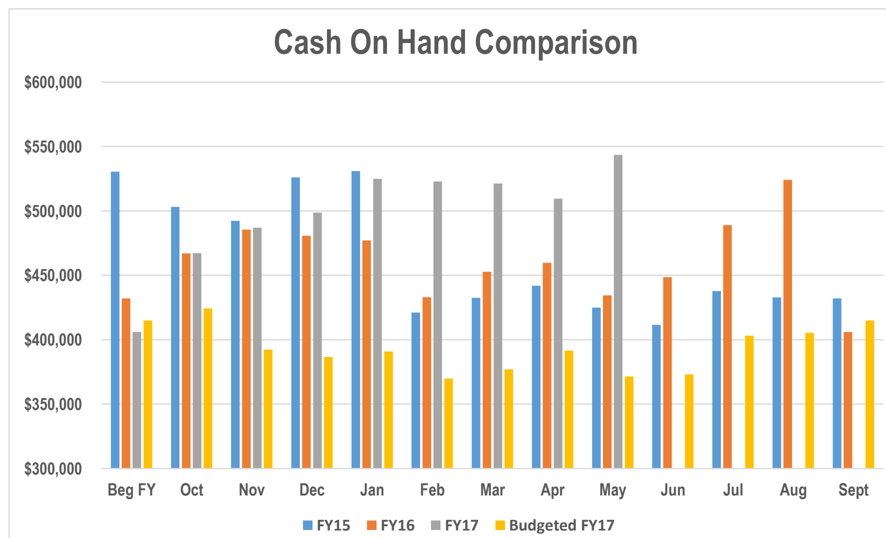
Cash		5/31/2017		5/31/2016
Checking Account	$	292,366	$	183,403
CD's	$	251,109	$	251,109
Total Cash	$	**543,577**	$	**434,512**
Current Receivables	$	**91,917**	$	**103,814**
Current Payables	$	**134,333**	$	**199,508**
Net Gain/(Loss)	$	**91,966**	$	**(34,556)**
Cash Flow (+/-) (FY to Date)	$	**137,486**	$	**2,374**

City of Meadowlakes-Utility Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	**$406,091**	**$406,091**	**$467,167**	**$486,979**	**$498,676**	**$524,966**	**$522,856**	**$521,294**	**$509,482**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	
Cash on hand (end of month)	**$406,091**	**$467,167**	**$486,979**	**$498,676**	**$524,966**	**$522,856**	**$521,294**	**$509,482**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	**$0**
CASH RECEIPTS														**Total**
Account Receivable		$127,274	$113,641	$103,551	$93,183	$78,509	$99,292	$92,801	$116,823					$825,074
Contract Services		$7,109	$16,150	$8,075	$8,075	$8,075	$8,075	$8,075	$8,075					$71,709
Customer's Deposits		$1,000	$400	$800	$600	$1,000	$1,100	$100	$800					$5,800
Transfer in from other Funds		$0	$0	$0	$0	$500	$0	$0	$0					$500
Miscellaneous		$1,825	$3,340	$1,976	$6,547	$3,386	$1,807	$178	$5,766					$24,825
TOTAL CASH RECEIPTS		**$137,208**	**$133,531**	**$114,402**	**$108,405**	**$91,470**	**$110,274**	**$101,154**	**$131,464**	**$0**	**$0**	**$0**	**$0**	**$927,908**
Total cash available	**$406,091**	**$543,299**	**$600,698**	**$601,381**	**$607,081**	**$616,436**	**$633,130**	**$622,448**	**$640,946**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	
CASH PAID OUT-OPERATIONAL														**Total**
Prior Months Payables/Miscellaneous		$23,963	$2,249	$4,970	$2,916	$2,112	$13,465	$7,884	$3,410					$60,969
Employee Related Expense		$25,737	$36,474	$25,272	$25,050	$26,513	$28,798	$26,363	$39,622					$233,829
Administrative Expenses		$240	$20,042	$1,175	$4,247	$1,351	$1,343	$1,852	$391					$30,641
Operating Expenses		$2,350	$15,915	$32,110	$10,778	$24,395	$29,174	$37,608	$14,754					$167,084
Solid Waste Collection Expense		$0	$15,197	$15,336	$15,282	$15,367	$15,214	$15,417	$15,350					$107,163
Total Cash Paid Out-Operational		**$52,290**	**$89,877**	**$78,863**	**$58,273**	**$69,738**	**$87,994**	**$89,124**	**$73,527**					$599,686
CASH PAID OUT- NON -OPERATIONAL														**Total**
Transfer to General Fund		$8,634	$8,634	$8,634	$8,634	$8,634	$8,634	$8,634	$8,634					$69,072
Transfers to Debt Service		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500					$60,000
Transfers to Recreation Fund		$7,708	$7,708	$7,708	$7,708	$7,708	$7,708	$7,708	$7,708					$61,664
Total Cash Paid Out-Non-Operational		**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$0**	**$0**	**$0**	**$0**	$190,736
TOTAL CASH PAID OUT		**$76,132**	**$113,719**	**$102,705**	**$82,115**	**$93,580**	**$111,836**	**$112,966**	**$97,369**	**$0**	**$0**	**$0**	**$0**	**$790,422**
Cash on hand (end of month)	**$406,091**	**$467,167**	**$486,979**	**$498,676**	**$524,966**	**$522,856**	**$521,294**	**$509,482**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	**$543,577**	

Change in Cash													**Total**
Difference Beginning to End of Month	$61,076	$19,812	$11,697	$26,290	($2,110)	($1,562)	($11,812)	$34,095	$0	$0	$0	$0	**$137,486**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$61,076	$80,888	$92,585	$118,875	$116,765	$115,203	$103,391	$137,486	$137,486	$137,486	$137,486	$137,486	**$1,376,213**





City of Meadowlakes-Utility Fund
Balance Sheet

	May 31, 2017	Apr 30 2017	May 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash			
1010 · Petty Cash	$ 600	$ 600	$ 600
1015 · Checking-1st State Bank	$ 291,766	$ 257,671	$ 170,111
10152 · CD1319598	$ 50,224	$ 50,224	$ 50,224
10153 · CD131955	$ 100,431	$ 100,431	$ 100,431
10155 · CD131957	$ 100,454	$ 100,454	$ 100,454
Total 1000 · Operating Cash	$ 543,475	$ 509,380	$ 421,819
1300 · Debt Service			
1320 · 13-I&S Tank-1st State Bank	$ 102	$ 102	$ 12,692
Total 1300 · Debt Service	$ 102	$ 102	$ 12,692
Total Checking/Savings	$ 543,577	$ 509,482	$ 434,511
Other Current Assets			
1430 · Prepaid Items	$ 3,864	$ 3,869	$ 4,956
1500 · Operating Receivables			
1510 · Service Receivables	$ 91,302	$ 99,183	$ 83,658
1515 · General Fund Receivables	$ 992	$ 5,119	$ 5,305
1583 · RCC Receivable	$ (1,076)	$ (264)	$ 2,706
1584 · POA Receivables	$ 699	$ 2,243	$ 740
1500 · Operating Receivables - Other	$ -	$ -	$ 11,405
Total 1500 · Operating Receivables	$ 91,917	$ 106,281	$ 103,814
1800 · Operating Inventories			
1810 · Meter Inventory	$ 15,220	$ 15,220	$ 37,247
1820 · Materials & Supplies Inventory	$ 24,842	$ 24,842	$ 39,243
Total 1800 · Operating Inventories	$ 40,062	$ 40,062	$ 76,490
1994 · Net Pension Asset	$ -	$ -	$ 37,609
Total Other Current Assets	$ 135,843	$ 150,212	$ 222,869
Total Current Assets	$ 679,420	$ 659,694	$ 657,380
Fixed Assets			
1900 · Fixed Assets			
1910 · Land			
1911 · Public Works Land	$ 28,097	$ 28,097	$ 28,097
1910 · Land - Other	$ 14,237	$ 14,237	$ 14,237
Total 1910 · Land	$ 42,334	$ 42,334	$ 42,334
1915 · Elevated Storage	$ 655,852	$ 655,852	$ 655,852
1920 · Water Distribution	$ 739,245	$ 739,245	$ 699,194
1925 · Water Treatment Plant	$ 315,866	$ 315,866	$ 315,866
1930 · Water Rights	$ 106,111	$ 106,111	$ 106,111
1935 · Sewage Collection System	$ 853,604	$ 853,604	$ 853,604
1940 · Sewage Treatment Plants	$ 751,626	$ 751,626	$ 751,626

City of Meadowlakes-Utility Fund
Balance Sheet

	May 31, 2017	Apr 30 2017	May 31, 2016
1945 · Drainage System	$ 377,308	$ 377,308	$ 377,308
1950 · Raw Water Intake	$ 563,837	$ 563,837	$ 563,837
1955 · WTP Expansion	$ 1,735,546	$ 1,735,546	$ 1,735,546
1965 · Machinery & Equipment			
1966 · PWD Machinery & Equipment	$ 113,799	$ 113,799	$ 100,299
1967 · Golf-Machinery & Equipment	$ 24,000	$ 24,000	$ 24,000
1965 · Machinery & Equipment - Other	$ 77,134	$ 77,134	$ 77,134
Total 1965 · Machinery & Equipment	$ 214,933	$ 214,933	$ 201,433
1970 · Auto	$ 74,590	$ 74,590	$ 74,590
1975 · Furniture & Fixtures			
1976 · PWD-Furniture & Fixtures	$ 54,654	$ 54,654	$ 54,654
Total 1975 · Furniture & Fixtures	$ 54,654	$ 54,654	$ 54,654
1980 · Building; Additions & Improve			
1985 · Municipal Building	$ 300,442	$ 300,442	$ 300,442
1980 · Building; Additions & Improve - Other	$ 105,717	$ 105,717	$ 105,717
Total 1980 · Building; Additions & Improve	$ 406,159	$ 406,159	$ 406,159
1990 · Accumulated Depreciation	$ (3,115,875)	$ (3,115,875)	$ (2,951,889)
Total 1900 · Fixed Assets	$ 3,775,790	$ 3,775,790	$ 3,886,224
1983 · Golf Irrigation Improvements	$ 279,082	$ 279,082	$ 279,082
1991 · Accumulated Depreciation Improvements	$ (66,615)	$ (66,615)	$ (60,479)
1992 · Accumulated Depreciation Bldgs.	$ (164,512)	$ (164,512)	$ (154,497)
1993 · Accumulated Depreciation M/F/E	$ (209,998)	$ (209,998)	$ (209,998)
Total Fixed Assets	$ 3,613,747	$ 3,613,747	$ 3,740,332
Other Assets			
1997 · Deferred Outflow/Pension	$ 38,955	$ 38,955	$ 5,952
Total Other Assets	$ 38,955	$ 38,955	$ 5,952
TOTAL ASSETS	**$ 4,332,122**	**$ 4,312,396**	**$ 4,403,664**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	$ 39,770	$ 28,988	$ 41,348
3210 · Current Portion-Loan Payable	$ -	$ -	$ 42,276
Total Accounts Payable	$ 39,770	$ 28,988	$ 83,624
Other Current Liabilities			
3010 · Service Deposits Payable	$ 84,277	$ 84,277	$ 86,522
3020 · Sales Tax Payable	$ 1,074	$ 1,074	$ 1,052
3561 · Vehicle & Machinery Repl Reserve	$ (0)	$ (0)	$ 17,127
3615 · Accrued Employee Vacation-Payable	$ 9,212	$ 9,212	$ 11,183
3700 · Prior Period Adjustments	$ -	$ -	$ 322,640
Total Other Current Liabilities	$ 94,563	$ 94,563	$ 438,524
Total Current Liabilities	$ 134,333	$ 123,551	$ 522,148

City of Meadowlakes-Utility Fund
Balance Sheet

	May 31, 2017	Apr 30 2017	May 31, 2016
Long Term Liabilities			
2580 · Net Pension Liability	$ 5,926	$ 5,926	$ -
2602 · Differed Inflow/Pension	$ 10,844	$ 10,844	$ 14,481
3600 · Long Term Debt			
3610 · 2013-Lease/Purchase POA Loan	$ -	$ -	$ 55,268
Total 3600 · Long Term Debt	$ -	$ -	$ 55,268
Total Long Term Liabilities	$ 16,770	$ 16,770	$ 69,749
Total Liabilities	$ 151,103	$ 140,321	$ 591,896
Equity			
3900 · Retained Earnings	$ 566,056	$ 566,056	$ 323,304
4000 · Utility Fund Balance	$ (112,440)	$ (112,440)	$ 184,965
4010 · Reserved for Inventories	$ 21,711	$ 21,711	$ 21,711
4020 · Utility Fund-Fixed Assets	$ 3,613,748	$ 3,613,748	$ 3,316,343
Net Income	$ 91,966	$ (54,844)	$ (34,556)
Total Equity	$ 4,181,041	$ 4,034,231	$ 3,811,767
TOTAL LIABILITIES & EQUITY	**$ 4,332,144**	**$ 4,174,552**	**$ 4,403,663**

***Note Balance Sheet is out of balance by $20 due to an error in QB. Error is corrected with June financial statement run.**

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	May 2017	Budget	FY to Date		Budget
Ordinary Income/Expense					
Income					
5010 · Water Revenue	41,911	29,800	276,889		249,360
5020 · Sewer Revenues	43,299	42,600	344,866		340,800
5030 · Garbage Revenue	17,150	17,000	137,122		136,000
5110 · Contract Services	8,075	7,917	71,709		63,334
5120 · Water Connect Fee Revenue	825	850	6,600		3,400
5130 · Sewer Connect Fee Revenue	725	725	5,800		2,900
5140 · Transfer Fee	175	210	1,400		1,660
5150 · Penalty & Interest Earned	826	750	5,404		6,000
5170 · Miscellaneous Revenues	4,031	230	12,093		1,830
5181 · Non-Rev-Xfer In-General Fund	0	0	0		500
5200 · Interest earned on Investments	0	0	2		0
Total Income	117,017	100,082	861,885	0	805,784
Gross Profit	**117,017**	**100,082**	**861,885**	**0**	**805,784**
Expense					
6100 · Employee Expenses					
6110 · Salaries & Wages					
6410 · Salaries Exempt Employees	7,540	7,695	42,726		43,612
6415 · Salaries & Wages-Non-Exempt	23,194	23,780	115,791		134,758
6416 · Overtime & Standby Pay	1,424	1,250	9,856		9,750
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554		5,000
Total 6110 · Salaries & Wages	32,158	32,725	171,927	0	193,120
6111 · Other Employee Expenses					
6116 · Unemployment Expense	0	0	3,774		1,750
6120 · FICA Expense	2,460	2,600	13,152		15,210
6140 · Worker's Compensation Insurance	0	0	7,007		7,500
6150 · Employee Insurance Expenses	3,774	4,600	30,866		36,800
6160 · Employee Retirement Expense	466	560	2,494		4,700
6170 · Employee Uniform Expense	1,116	420	5,574		3,320
6180 · Employee Training & Travel Exp	95	200	3,358		2,825
6560 · Miscellaneous Employee Expenses	0	0	131		0
Total 6111 · Other Employee Expenses	7,911	8,380	66,356	0	72,105
Total 6100 · Employee Expenses	40,069	41,105	238,283	0	265,225
6200 · Administrative Expenses					
6225 · Misc. Dues & Fees					
6226 · TECQ Fees	0	0	3,642		3,500
6227 · Other Misc. Dues & Fees	25	167	300		1,332
Total 6225 · Misc. Dues & Fees	25	167	3,942	0	4,832
6235 · Computer/Office Equip R&M	0	0	679		500
6240 · Software Update	0	0	3,340		1,500

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	May 2017	Budget	FY to Date		Budget
6250 · Office Supplies	142	167	754		1,332
6255 · Postage Expense	132	0	1,994		1,500
6260 · Telephone Expense	222	300	2,170		2,400
6270 · Insurance - GL & Property	0	0	16,025		15,100
6280 · Bad Debts	0	0	0		0
6282 · Administrative-Miscellaneous	1	146	1,745		1,166
Total 6200 · Administrative Expenses	522	780	30,649	0	28,330
6300 · Operating Expenses					
6301 · Water Treatment Operational Exp					
6305 · Water Treatment Electrical	2,603	3,000	15,859		20,500
6310 · Heating Fuel-WTP	0	0	128		1,000
6314 · R&M-Plant & Pump Station	7,014	2,000	14,777		16,000
6316 · WTP Chemical Expense	1,125	1,000	11,169		13,500
6320 · Water Outside Testing Expense	342	292	1,666		2,332
6328 · Distribution Repair & Maint.	0	500	6,848		3,000
6355 · Meter Purchased	0	25,000	21,482		75,000
6360 · Tap Materials-Water	0	750	0		2,250
Total 6301 · Water Treatment Operational Exp	11,084	32,542	71,929	0	133,582
6302 · Wastewater Operational Expenses					
6304 · Wastewater Electrical	2,096	2,584	15,680		20,664
6311 · Propane-Wastewater	0	0	500		1,500
6317 · WWTP Chemicals	208	250	793		3,900
6318 · Outside Testing Wastewater	112	250	2,971		2,000
6321 · Collection System R&M					
63212 · Lift Station Repairs	1,440	1,500	2,507		2,500
6321 · Collection System R&M - Other	0	200	1,980		1,700
Total 6321 · Collection System R&M	1,440	1,700	4,487	0	4,200
6322 · Irrigation Maintenance Expense	0	0	317		0
6327 · WWTP Repair & Maintenance	1,122	1,667	32,115		13,332
Total 6302 · Wastewater Operational Expenses	4,978	6,451	56,863	0	45,596
6303 · Other Operational Expenses					
63031 · Repair & Maintenance-Other					
6329 · R&M-Building/Misc.	1,513	250	7,851		7,155
63291 · Drainage Repair & Maintenance	0	2,500	10,743		20,000
Total 63031 · Repair & Maintenance-Other	1,513	2,750	18,594	0	27,155
6330 · Vehicle Repair & Maintenance	1,183	700	4,633		5,700
6335 · Machinery Repair & Maintenance	406	1,250	11,041		10,000
6340 · Vehicle & Machinery Fuel					
6341 · Vehicle Fuel	749	1,000	6,185		8,000
6342 · Machinery Fuel	0	0	1,178		2,750
Total 6340 · Vehicle & Machinery Fuel	749	1,000	7,363	0	10,750

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	May 2017	Budget	FY to Date		Budget
6345 · Equipment Lease/Rental	0	0	400		0
6350 · Miscellaneous Operational Exp.	493	300	4,781		2,650
6365 · Small Tools	586	400	3,018		2,700
6550 · Assets Purchased	0	5,000	9,615		15,000
Total 6303 · Other Operational Expenses	4,930	11,400	59,445	0	73,955
Total 6300 · Operating Expenses	20,992	50,393	188,237	0	253,133
6500 · Other Operational Expenses					
6510 · Garbage Service Expense	15,350	15,400	122,513		123,200
Total 6500 · Other Operational Expenses	15,350	15,400	122,513	0	123,200
8200 · Transfer to Other Funds					
8215 · Transfer to General Fund	8,634	8,634	68,570		69,072
8220 · Transfer to Debt Service Fund	7,500	7,500	60,000		60,000
8240 · Transfer to RCC Fund	7,708	7,708	61,667		61,668
Total 8200 · Transfer to Other Funds	23,842	23,842	190,237	0	190,740
8255 · Transfer to General Fixed Asset	0	0	0		0
Total Expense	100,775	131,520	769,919	0	860,628
Net Ordinary Income	16,242	-31,438	91,966	0	-54,844
Net Income	**16,242**	**-31,438**	**91,966**		**-54,844**

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**05/12/2017**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**(1,066.52)**
				3020 · Sales Tax Payable	(1,066.52)	1,066.52
TOTAL					(1,066.52)	1,066.52
Bill Pmt -Ck.	**16005**	**05/04/2017**	**Card Service Center**	**1015 · Ck.ing-1st State Bank**		**(2,420.36)**
Bill	4/28/17 Stmt -	04/28/2017		6335 · Machinery Repair & Maintenance	(1,086.48)	1,086.48
				6350 · Miscellaneous Operational Exp.	(102.66)	102.66
				1584 · POA Receivables	(367.99)	367.99
				6282 · Administrative-Miscellaneous	(5.87)	5.87
				1583 · RCC Receivable	(340.50)	340.50
				1515 · General Fund Receivables	(29.98)	29.98
Bill	4/28/17 Stmt -	04/28/2017		1583 · RCC Receivable	(139.00)	139.00
				6250 · Office Supplies	(136.65)	136.65
				1515 · General Fund Receivables	(166.68)	166.68
				1584 · POA Receivables	(6.59)	6.59
Bill	4/28/17 Stmt -	04/28/2017		6335 · Machinery Repair & Maintenance	(17.00)	17.00
				1584 · POA Receivables	(20.96)	20.96
TOTAL					(2,420.36)	2,420.36
Bill Pmt -Ck.	**16006**	**05/04/2017**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**(26.19)**
Bill	Reimbursemer	04/28/2017		6180 · Employee Training & Travel Exp	(26.19)	26.19
TOTAL					(26.19)	26.19
Bill Pmt -Ck.	**16007**	**05/04/2017**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**(311.97)**
Bill	767001830-17	04/12/2017		6316 · WTP Chemical Expense	(311.97)	311.97
TOTAL					(311.97)	311.97
Bill Pmt -Ck.	**16008**	**05/04/2017**	**Elliott Electric Supply**	**1015 · Ck.ing-1st State Bank**		**(1,037.42)**
Bill	4/25/17 Stmt	04/25/2017		63212 · Lift Station Repairs	(1,037.42)	1,037.42
TOTAL					(1,037.42)	1,037.42
Bill Pmt -Ck.	**16009**	**05/04/2017**	**Ferguson Enterprises**	**1015 · Ck.ing-1st State Bank**		**(135.81)**
Bill	4516768	04/10/2017		6328 · Distribution Repair & Maint.	(135.81)	135.81
TOTAL					(135.81)	135.81

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**16010**	**05/04/2017**	**Fisher's Iron & Metal**	**1015 · Ck.ing-1st State Bank**		**(15.91)**
Bill	62681	04/07/2017		1584 · POA Receivables	(15.91)	15.91
TOTAL					(15.91)	15.91
Bill Pmt -Ck.	**16011**	**05/04/2017**	**Ford & Crew Home**	**1015 · Ck.ing-1st State Bank**		**(333.78)**
Bill	3/26-4/25/17 S	04/25/2017		1584 · POA Receivables	(96.89)	96.89
				6350 · Miscellaneous Operational Exp.	(119.98)	119.98
				6328 · Distribution Repair & Maint.	(66.67)	66.67
				6327 · WWTP Repair & Maintenance	(34.25)	34.25
				6365 · Small Tools	(15.99)	15.99
TOTAL					(333.78)	333.78
Bill Pmt -Ck.	**16012**	**05/04/2017**	**Home Depot Credit**	**1015 · Ck.ing-1st State Bank**		**(733.24)**
Bill	4/21/17 Stmt	04/21/2017		1584 · POA Receivables	(500.56)	500.56
				6350 · Miscellaneous Operational Exp.	(68.92)	68.92
				6365 · Small Tools	(163.76)	163.76
TOTAL					(733.24)	733.24
Bill Pmt -Ck.	**16013**	**05/04/2017**	**Mueller, Inc**	**1015 · Ck.ing-1st State Bank**		**(404.40)**
Bill	4877129	04/07/2017		6329 · R&M-Building/Misc.	(404.40)	404.40
TOTAL					(404.40)	404.40
Bill Pmt -Ck.	**16014**	**05/04/2017**	**Mustang Equipment**	**1015 · Ck.ing-1st State Bank**		**(16.00)**
Bill	01-237875	04/27/2017		6335 · Machinery Repair & Maintenance	(16.00)	16.00
TOTAL					(16.00)	16.00
Bill Pmt -Ck.	**16015**	**05/04/2017**	**Perennial Material**	**1015 · Ck.ing-1st State Bank**		**(167.50)**
Bill	11080	04/24/2017		1584 · POA Receivables	(100.50)	100.50
Bill	11086	04/25/2017		1583 · RCC Receivable	(67.00)	67.00
TOTAL					(167.50)	167.50

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**16016**	**05/04/2017**	**Techline Pipe L.P.**	**1015 · Ck.ing-1st State Bank**		**(264.43)**
Bill	1076317-00	04/14/2017		6321 · Collection System R&M	(264.43)	264.43
TOTAL					(264.43)	264.43
Bill Pmt -Ck.	**16017**	**05/11/2017**	**Aqua-Tech Lab**	**1015 · Ck.ing-1st State Bank**		**(234.00)**
Bill	19130	04/19/2017		6318 · Outside Testing Wastewater	(112.00)	112.00
				6320 · Water Outside Testing Expense	(122.00)	122.00
TOTAL					(234.00)	234.00
Bill Pmt -Ck.	**16018**	**05/11/2017**	**AT&T Mobility**	**1015 · Ck.ing-1st State Bank**		**(223.82)**
Bill	4/27/17 Stmt	04/27/2017		6260 · Telephone Expense	(223.82)	223.82
TOTAL					(223.82)	223.82
Bill Pmt -Ck.	**16019**	**05/11/2017**	**Bill and Shelly Boyd**	**1015 · Ck.ing-1st State Bank**		**(109.69)**
Bill	Refund	05/10/2017		3010 · Service Deposits Payable	(100.00)	100.00
				1510 · Service Receivables	(9.69)	9.69
TOTAL					(109.69)	109.69
Bill Pmt -Ck.	**16020**	**05/11/2017**	**DSHS Central Lab**	**1015 · Ck.ing-1st State Bank**		**(205.41)**
Bill	May 2017 Stm	05/01/2017		6320 · Water Outside Testing Expense	(205.41)	205.41
TOTAL					(205.41)	205.41
Bill Pmt -Ck.	**16021**	**05/11/2017**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**(161.20)**
Bill	5/2/17 Stmt	05/02/2017		6350 · Miscellaneous Operational Exp.	(25.55)	25.55
				1584 · POA Receivables	(135.65)	135.65
TOTAL					(161.20)	161.20
Bill Pmt -Ck.	**16022**	**05/11/2017**	**PEC**	**1015 · Ck.ing-1st State Bank**		**(4,385.70)**
Bill	3/25-4/24/17 S	04/26/2017		6305 · Water Treatment Electrical	(1,983.86)	1,983.86
				6304 · Wastewater Electrical	(2,401.84)	2,401.84
TOTAL					(4,385.70)	4,385.70
Bill Pmt -Ck.	**16023**	**05/11/2017**	**Perennial Material**	**1015 · Ck.ing-1st State Bank**		**(73.00)**

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11099	05/01/2017		1584 · POA Receivables	(73.00)	73.00
TOTAL					(73.00)	73.00
Bill Pmt -Ck.	**16024**	**05/11/2017**	**Process Solutions**	**1015 · Ck.ing-1st State Bank**		**(1,893.13)**
Bill	220/35002684	04/18/2017		6314 · R&M-Plant & Pump Station	(1,893.13)	1,893.13
TOTAL					(1,893.13)	1,893.13
Bill Pmt -Ck.	**16025**	**05/11/2017**	**Russ McNeill**	**1015 · Ck.ing-1st State Bank**		**(25.95)**
Bill	Refund	05/10/2017		3010 · Service Deposits Payable	(25.95)	25.95
TOTAL					(25.95)	25.95
Bill Pmt -Ck.	**16026**	**05/11/2017**	**Sweetwater Custom**	**1015 · Ck.ing-1st State Bank**		**(42.30)**
Bill	Refund	05/11/2017		3010 · Service Deposits Payable	(42.30)	42.30
TOTAL					(42.30)	42.30
Bill Pmt -Ck.	**16027**	**05/11/2017**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**(213.19)**
Bill	4/28/17 Stmt	04/28/2017		6350 · Miscellaneous Operational Exp.	(130.09)	130.09
				6330 · Vehicle Repair & Maintenance	(56.98)	56.98
				63212 · Lift Station Repairs	(26.12)	26.12
TOTAL					(213.19)	213.19
Bill Pmt -Ck.	**16028**	**05/11/2017**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**(708.34)**
Bill	8221950870	04/17/2017		6170 · Employee Uniform Expense	(214.96)	214.96
Bill	8221953055	04/24/2017		6170 · Employee Uniform Expense	(141.51)	141.51
Bill	8221955253	05/01/2017		6170 · Employee Uniform Expense	(164.81)	164.81
Bill	8221957449	05/08/2017		6170 · Employee Uniform Expense	(143.51)	143.51
Bill	8221957271	05/08/2017		6170 · Employee Uniform Expense	(43.55)	43.55
TOTAL					(708.34)	708.34
Bill Pmt -Ck.	**16029**	**05/18/2017**	**DOC Homes**	**1015 · Ck.ing-1st State Bank**		**(13.35)**
Bill	Refund	05/15/2017		3010 · Service Deposits Payable	(13.35)	13.35
TOTAL					(13.35)	13.35

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**16030**	**05/18/2017**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**(150.00)**
Bill	DE76000685-1	04/30/2017		6316 · WTP Chemical Expense	(75.00)	75.00
				6317 · WWTP Chemicals	(75.00)	75.00
TOTAL					(150.00)	150.00
Bill Pmt -Ck.	**16031**	**05/18/2017**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**(155.95)**
Bill	TX00196393	04/27/2017		6350 · Miscellaneous Operational Exp.	(155.95)	155.95
TOTAL					(155.95)	155.95
Bill Pmt -Ck.	**16032**	**05/18/2017**	**Mueller, Inc**	**1015 · Ck.ing-1st State Bank**		**(23.27)**
Bill	4891105	04/24/2017		6327 · WWTP Repair & Maintenance	(23.27)	23.27
TOTAL					(23.27)	23.27
Bill Pmt -Ck.	**16033**	**05/18/2017**	**Republic Services #843**	**1015 · Ck.ing-1st State Bank**		**(15,350.01)**
Bill	084300132544	04/30/2017		6510 · Garbage Service Expense	(53.93)	53.93
Bill	084300132807	04/30/2017		6510 · Garbage Service Expense	(15,296.08)	15,296.08
TOTAL					(15,350.01)	15,350.01
Bill Pmt -Ck.	**16034**	**05/18/2017**	**Roger Bruggemeyer**	**1015 · Ck.ing-1st State Bank**		**(5.44)**
Bill	Refund	05/15/2017		3010 · Service Deposits Payable	(5.44)	5.44
TOTAL					(5.44)	5.44
Bill Pmt -Ck.	**16035**	**05/18/2017**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**(331.84)**
Bill	242577	04/26/2017		6318 · Outside Testing Wastewater	(43.31)	43.31
Bill	242578	04/26/2017		6320 · Water Outside Testing Expense	(43.31)	43.31
Bill	242967	04/26/2017		6314 · R&M-Plant & Pump Station	(245.22)	245.22
TOTAL					(331.84)	331.84
Bill Pmt -Ck.	**16036**	**05/18/2017**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**(740.23)**
Bill	5/6/17 Stmt	05/06/2017		6341 · Vehicle Fuel	(510.91)	510.91
				1515 · General Fund Receivables	(89.40)	89.40
Bill	5/6/17 Stmt	05/06/2017		6341 · Vehicle Fuel	(139.92)	139.92
TOTAL					(740.23)	740.23

City of Meadowlakes-Utility Fund
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**16037**	**05/18/2017**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**(28.19)**
Bill	Reimbursemer	05/15/2017		6180 · Employee Training & Travel Exp	(28.19)	28.19
TOTAL					(28.19)	28.19
Bill Pmt -Ck.	**16038**	**05/25/2017**	**Ed's Tires and Auto**	**1015 · Ck.ing-1st State Bank**		**(15.75)**
Bill	51130	05/18/2017		6335 · Machinery Repair & Maintenance	(15.75)	15.75
TOTAL					(15.75)	15.75
Bill Pmt -Ck.	**16039**	**05/25/2017**	**ExxonMobil**	**1015 · Ck.ing-1st State Bank**		**(98.37)**
Bill	5/9/17 Stmt	05/09/2017		6341 · Vehicle Fuel	(98.37)	98.37
TOTAL					(98.37)	98.37
Bill Pmt -Ck.	**16040**	**05/25/2017**	**NAPA-Third Coast Dist**	**1015 · Ck.ing-1st State Bank**		**(2,525.27)**
Bill	4/30/17 Stmt	04/30/2017		6330 · Vehicle Repair & Maintenance	(541.73)	541.73
				6335 · Machinery Repair & Maintenance	(1,983.54)	1,983.54
TOTAL					(2,525.27)	2,525.27

Total May 2017 Utility Fund Disbursements **34,646.93**

May 2017 Tramsfers Out to Other Funds

Date	From	To	
5/1/17	Utility Fund Checking	Payroll-Payroll ending 4/28/17	11,767.38
5/15/17	Utility Fund Checking	Recreation Fund-Monthly Transfer	7,708.33
5/15/17	Utility Fund Checking	Debt Service Fund-Monthly Transfer	7,500.00
5/15/17	Utility Fund Checking	General Fund-Monthly Transfer	7,633.75
5/15/17	Utility Fund Checking	Payroll-Payroll ending 5/12/17	11,747.83
5/22/17	Utility Fund Checking	Payroll-Insurance-June 2017	3,769.29
5/30/17	Utility Fund Checking	Payroll-Payroll ending 5/26/17	11,569.39

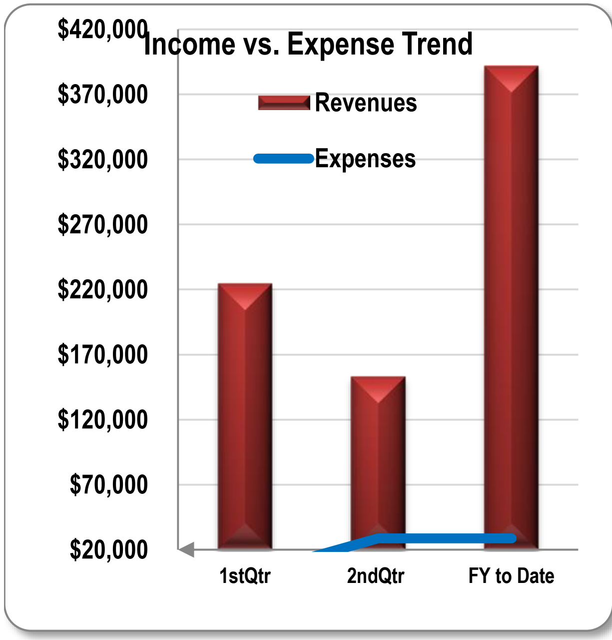
61,695.97

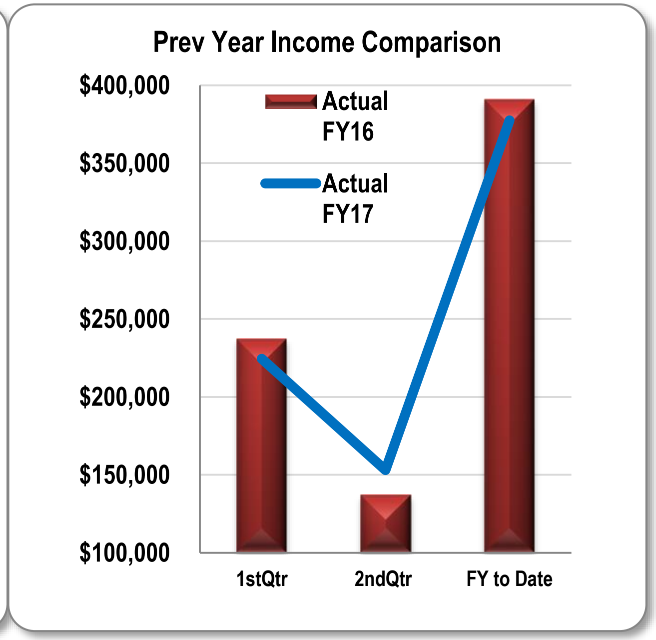
Total May 2017 Transfer Out to Other Funds

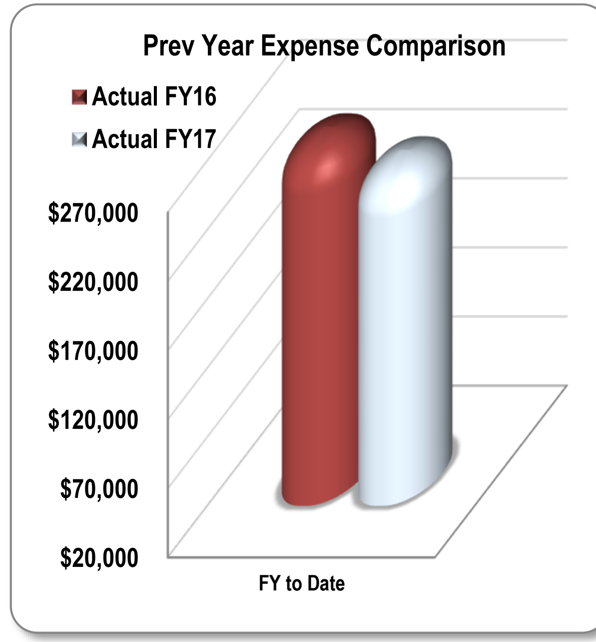
Total May Disbursements and Transfers Out to Other Funds **96,342.90**

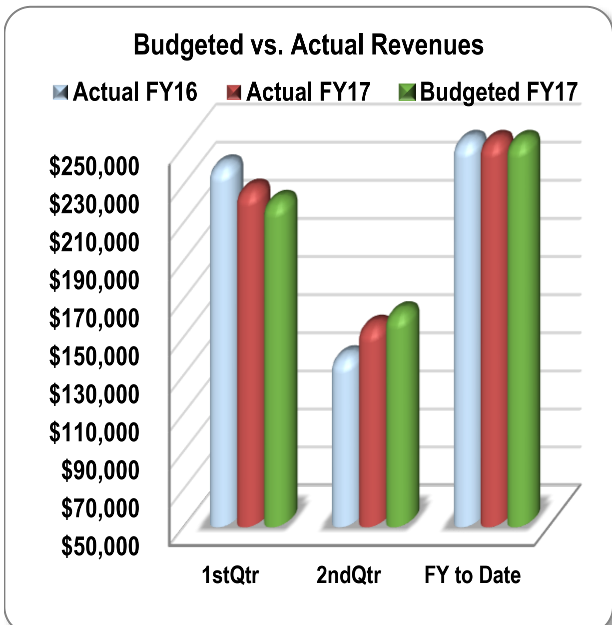
Debt Service

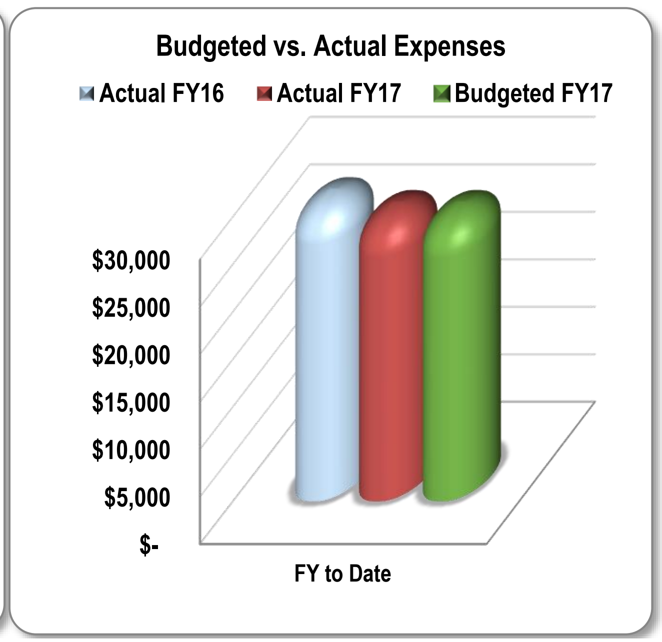
May 2017











Account Balances

Cash		5/31/2017		5/31/2016
Checking Account	$	362,593	$	383,814
CD's	$	-	$	-
Total Cash	$	**387,266**	$	**383,814**
Current Receivables	$	-	$	-
Current Payables	$	**10,958**	$	**9,044**
Net Gain/(Loss)	$	**373,533**	$	**370,058**
Cash Flow (+/-) (FY to Date)	$	**363,148**	$	**370,158**

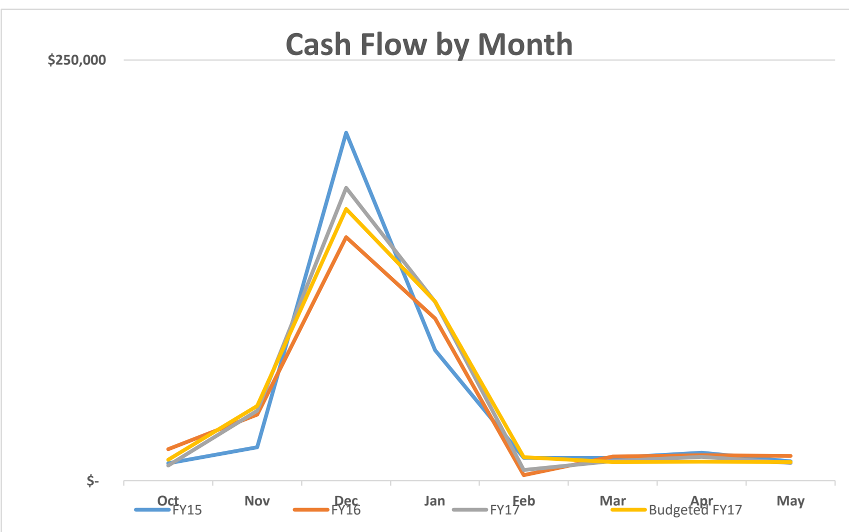
City of Meadowlakes-Debt Service Fund FY 16 Cash Flow

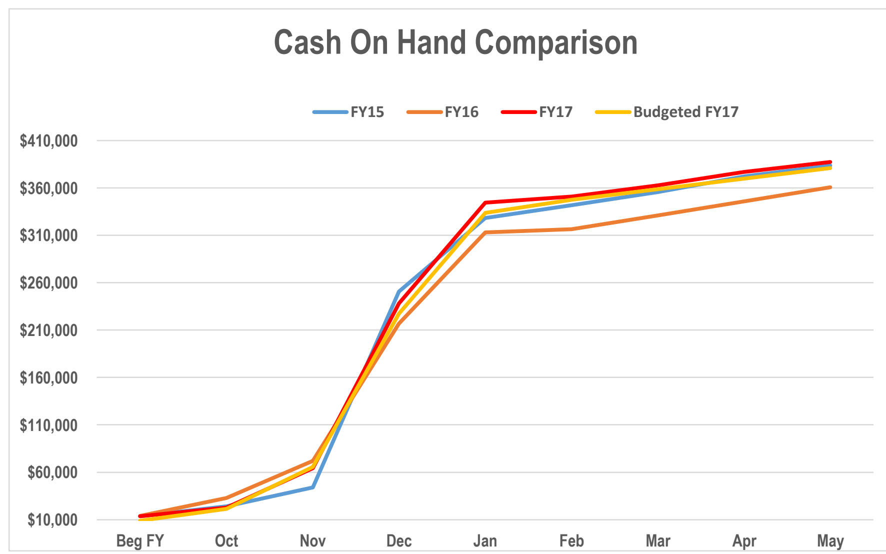
	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$13,667	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$362,622	$376,815	$387,264	$387,264	$387,264	$387,264	
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$362,622	$376,815	$387,264	$387,264	$387,264	$387,264	$387,264	$0

CASH RECEIPTS														Total
Property Tax		$1,346	$34,045	$166,535	$98,740	$27,549	$4,219	$6,626	$2,949					$342,009
Transfers In from Utility Fund		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500					$60,000
Interest Earned		$68	$4	$9	$31	$28	$30	$67						$237
														$0
														$0
TOTAL CASH RECEIPTS		$8,914	$41,549	$174,044	$106,271	$35,077	$11,749	$14,193	$10,449	$0	$0	$0	$0	$402,246
Total cash available	$13,667	$22,581	$64,130	$238,174	$344,445	$379,522	$362,622	$376,815	$387,264	$387,264	$387,264	$387,264	$387,264	

CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$0	$0	$0	$0	$0	$0	$0						$0
Principal		$0	$0	$0	$0	$0	$0	$0						$0
Interest		$0	$0	$0	$0	$28,649	$0	$0						$28,649
														$0
														$0
Total Cash Paid Out-Operational		$0	$0	$0	$0	$28,649	$0	$0	$0	$0	$0	$0	$0	$28,649
CASH PAID OUT- NON -OPERATIONAL														Total
														$0
														$0
														$0
Total Cash Paid Out-Non-Operational		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH PAID OUT		$0	$0	$0	$0	$28,649	$0	$0	$0	$0	$0	$0	$0	$28,649
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$362,622	$376,815	$387,264	$387,264	$387,264	$387,264	$387,264	

Change in Cash													Total
Difference Beginning to End of Month	$8,914	$41,549	$174,044	$106,271	$6,428	$11,749	$14,193	$10,449	$0	$0	$0	$0	$373,597
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$8,914	$50,463	$224,507	$330,778	$337,206	$348,955	$363,148	$373,597	$373,597	$373,597	$373,597	$373,597	$3,531,956





City of Meadowlakes Debt Service
Balance Sheet

	May 31, 2017	Apr 30, 2017	Apr 30, 2017
ASSETS			
Current Assets			
Checking/Savings			
06-1000 · Cash and Cash Equivalents			
06-1020 · Debt Service-First State Bank	387,166	376,716	383,714
06-1025 · Tax Clearing Account	100	100	100
Total 06-1000 · Cash and Cash Equivalents	387,266	376,816	383,814
Total Checking/Savings	387,266	376,816	383,814
Total Current Assets	387,266	376,816	383,814
Fixed Assets			
06-1661 · Escrowed Interest	10,958	10,958	141,120
Total Fixed Assets	10,958	10,958	141,120
Other Assets			
06-1360 · Ad Valorem Taxes Receivable	0	0	9,044
Total Other Assets	0	0	9,044
TOTAL ASSETS	**398,224**	**387,774**	**533,978**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
03-2005 · Due Other Funds	0	0	-89
06-2010 · Due Debt Service	0	0	0
06-2015 · Due General Fund	0	0	0
06-2020 · Deferred Tax Revenue	10,958	10,958	9,044
Total Other Current Liabilities	10,958	10,958	8,955
Total Current Liabilities	10,958	10,958	8,955
Total Liabilities	10,958	10,958	8,955
Equity			
32000 · Unrestricted Net Assets	13,733	13,733	154,965
Net Income	373,533	372,261	370,058
Total Equity	387,266	385,994	525,023
TOTAL LIABILITIES & EQUITY	**398,224**	**396,952**	**533,978**

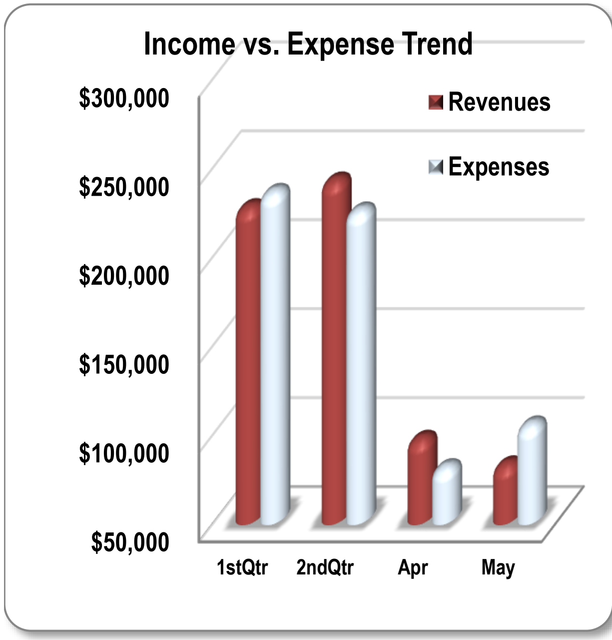
City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual

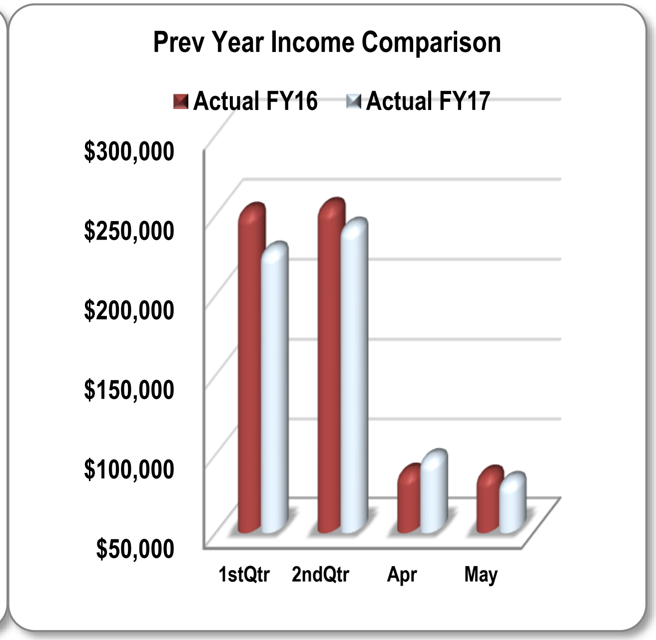
	May 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	2,949	3,500	342,019	340,750
06-5440 · Interest Earned on Investments	0	25	163	160
Total Income	2,949	3,525	342,182	340,910
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	28,649	28,649
Total 06-9100 · 2013 Bond Expense	0	0	28,649	28,649
Total Expense	0	0	28,649	28,649
Net Ordinary Income	2,949	3,525	313,533	312,261
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	60,000	60,000
Total Other Income	7,500	7,500	60,000	60,000
Net Other Income	7,500	7,500	60,000	60,000
Net Income	**10,449**	**11,025**	**373,533**	**372,261**

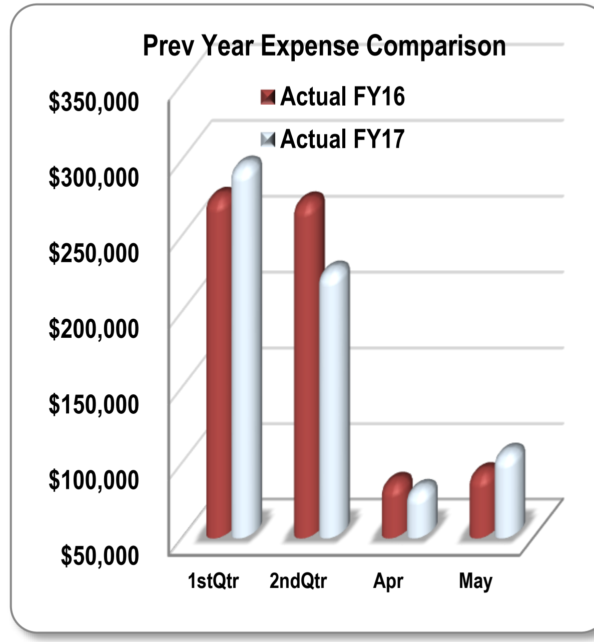
Disbursements

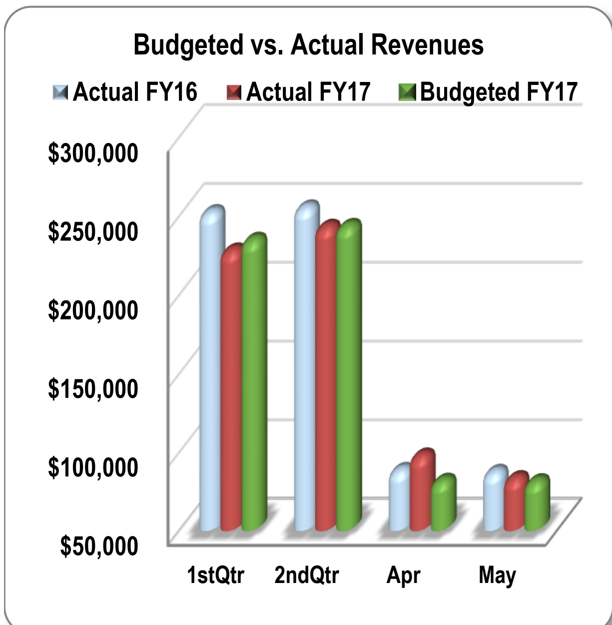
Recreation Fund

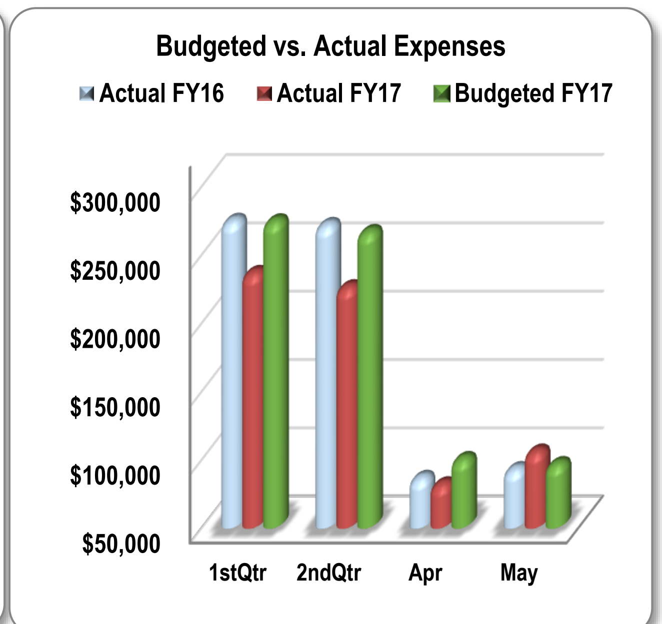
May 2017











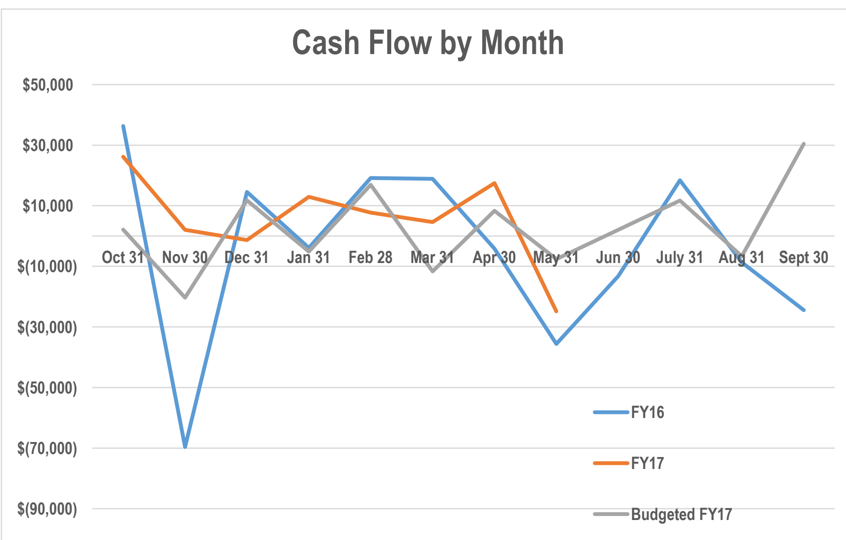
Account Balances

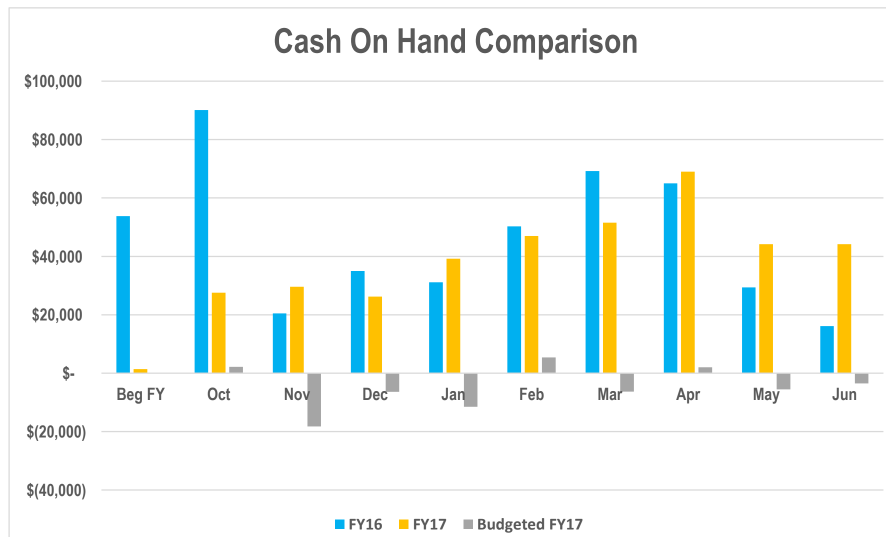
Cash		5/31/2017		5/31/2016
Checking Account	$	44,169	$	(1,059)
CD's	$	-	$	-
Total Cash	**$**	**44,169**	**$**	**(1,059)**
Current Receivables	**$**	**-**	**$**	**-**
Current Payables	**$**	**61,148**	**$**	**41,736**
Net Gain/(Loss)	**$**	**36,509**	**$**	**(217,822)**
(Based on Accrual Accounting)				
Cash Flow (+/-)	**$**	**42,797**	**$**	**11,203**
(FY to Date)				

City of Meadowlakes-Recreation Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$1,372	$1,372	$28,615	$28,495	$26,239	$39,206	$46,954	$51,550	$69,016	$44,169	$44,169	$44,169	$44,169	
Cash on hand (end of month)	$1,372	$28,615	$28,495	$26,239	$39,206	$46,954	$51,550	$69,016	$44,169	$44,169	$44,169	$44,169	$44,169	$0
CASH RECEIPTS		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		$33,666	$24,864	$18,605	$31,574	$18,334	$27,458	$19,733	$17,215					$191,449
Pro Shop Income		$29,918	$21,719	$15,226	$21,852	$22,538	$29,624	$35,750	$35,162					$211,789
Food & Beverage Income		$29,651	$22,998	$35,594	$24,459	$26,851	$26,844	$30,086	$17,068					$213,551
Miscellaneous/Sale Tax Payable		$2,607	$2,100	$3,008	$0	$0	$138	$4,761	$0					$12,614
Transfer in from Other Funds		$7,708	$7,708	$7,708	$7,708	$8,208	$7,708	$7,708	$7,708					$62,164
TOTAL CASH RECEIPTS		$103,550	$79,389	$80,141	$85,593	$75,931	$91,772	$98,038	$77,153	$0	$0	$0	$0	$691,567
Total cash available	$1,372	$104,922	$108,004	$108,636	$111,832	$115,137	$138,726	$149,588	$146,169	$44,169	$44,169	$44,169	$44,169	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$649	$4,421	$1,700	$4,335	-$521	-$38	$2,729	$395					$13,670
Administrative Expenses		$4,833	$7,074	$5,938	$8,475	$6,570	$8,589	$10,276	$10,394					$62,149
Pro Shop Expense		$14,728	$16,779	$13,707	$16,275	$15,021	$19,078	$18,896	$28,699					$143,183
Food & Beverage Expenses		$26,628	$29,198	$30,539	$24,227	$24,951	$29,190	$23,527	$33,837					$222,097
Grounds Maintenance Expense		$17,874	$20,907	$18,901	$18,325	$21,321	$18,631	$24,845	$26,653					$167,457
Tennis/Swim/Miscellaneous		$19	$1,130	$36	$107	$19	$19	$299	$347					$1,976
Total Cash Paid Out-Operational		**$64,731**	**$79,509**	**$70,821**	**$71,744**	**$67,361**	**$75,469**	**$80,572**	**$100,325**					$610,532
CASH PAID OUT- NON -OPERATIONAL														Total
Debt Service-POA		$11,576	$0	$11,576	$882	$822	$11,707	$0	$1,675					$38,238
Transfers to Other Funds		$0	$0											$0
Total Cash Paid Out-Non-Operational		**$11,576**	**$0**	**$11,576**	**$882**	**$822**	**$11,707**	**$0**	**$1,675**	**$0**	**$0**	**$0**	**$0**	$38,238
TOTAL CASH PAID OUT		$76,307	$79,509	$82,397	$72,626	$68,183	$87,176	$80,572	$102,000	$0	$0	$0	$0	$648,770
Cash on hand (end of month)	$1,372	$28,615	$28,495	$26,239	$39,206	$46,954	$51,550	$69,016	$44,169	$44,169	$44,169	$44,169	$44,169	

Change in Cash	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Difference Beginning to End of Month	$27,243	($120)	($2,256)	$12,967	$7,748	$4,596	$17,466	($24,847)	$0	$0	$0	$0	**$42,797**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$27,243	$27,123	$24,867	$37,834	$45,582	$50,178	$67,644	$42,797	$42,797	$42,797	$42,797	$42,797	**$467,213**





Recreation & Country Club Division
Balance Sheet
As of March 31, 2017

	May 31, 17	Apr 30, 17	May 31, 17
ASSETS			
Current Assets			
Checking/Savings			
03-1000 · RCC Operating Cash			
03-1005 · Operating Cash			
03-1010 · FSB - Petty Cash Checking #3232	2,071	-145	1,618
03-1012 · FSB - Checking Acct #1910	43,431	69,573	13,611
03-1013 · Hidden Falls Checking	0	0	-16,288
03-1020 · Operating Account - MM	232	232	0
03-1100 · Petty Cash			
03-1113 · Petty Cash-General Manager	650	650	0
Total 03-1100 · Petty Cash	650	650	0
Total 03-1005 · Operating Cash	46,384	70,310	-1,059
Total 03-1000 · RCC Operating Cash	46,384	70,310	-1,059
Total Checking/Savings	46,384	70,310	-1,059
Other Current Assets			
03-1799 · Receivable from Other Funds	0	0	68,134
03-1800 · Inventory			
03-1805 · Pro Shop Inventory	13,550	13,550	0
03-1807 · Food & Beverage Inventory			
03-1810 · Food Inventory	2,976	2,976	0
03-1815 · Beer Inventory	823	823	0
03-1816 · Wine Inventory	203	203	0
03-1817 · Liquor Inventory	396	396	0
03-1820 · Beverage Inventory	787	787	0
Total 03-1807 · Food & Beverage Inventory	5,185	5,185	0
Total 03-1800 · Inventory	18,735	18,735	0
03-1802 · Pre-Paid	4,388	4,468	8,559
03-1825 · Utility Deposits	200	200	200
Total Other Current Assets	23,323	23,403	76,893
Total Current Assets	69,707	93,713	75,834
Fixed Assets			
03-1900 · Fixed Asset			
03-1910 · Buildings	5,500	5,500	0
03-1935 · Furniture & Fixtures			
03-1940 · Pro Shop	2,904	2,904	2,904
Total 03-1935 · Furniture & Fixtures	2,904	2,904	2,904
03-1950 · Improvements	70,979	70,979	65,713
03-1960 · Machinery & Equipment-Maint.	311,974	311,974	38,339
03-1990 · Accumulated Depreciation	-47,337	-47,337	-8,876
Total 03-1900 · Fixed Asset	344,020	344,020	98,080
Total Fixed Assets	344,020	344,020	98,080
Other Assets			

Accrual Basis

Recreation & Country Club Division
Balance Sheet
As of March 31, 2017

	May 31, 17	Apr 30, 17	May 31, 17
03-1500 · Golf Fund Receivables			
03-1510 · Member Dues-Receivables	293	293	0
Total 03-1500 · Golf Fund Receivables	293	293	0
03-1997 · Deferred Outflow-Pension	3,362	3,362	0
Total Other Assets	3,655	3,655	0
TOTAL ASSETS	417,382	441,388	173,914
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
03-2000 · Accounts Payable			
03-2030 · Accounts Payable - Payroll	2,084	2,084	0
03-2000 · Accounts Payable - Other	39,248	50,353	41,736
Total 03-2000 · Accounts Payable	41,332	52,437	41,736
03-2027 · Loan-POA-Tractor	19,816	19,816	0
Total Accounts Payable	61,148	72,253	41,736
Other Current Liabilities			
03-2024 · Golf Course Improvement Fund	938	938	2,267
03-2025 · Credit Book Payable	5,664	5,462	-1,882
03-2026 · Sales Tax Payable	-60	503	10,686
03-2029 · Alcohol Tax Payable	1,184	1,114	3,361
03-3550 · Current Portion-Notes Payable	52,571	52,571	0
03-3615 · Compensation Absences Payable	12,790	12,790	0
Total Other Current Liabilities	73,087	73,378	14,432
Total Current Liabilities	134,235	145,631	56,168
Long Term Liabilities			
03-3600 · Long Term Debt			
03-3660 · Long Term Debt	147,854	147,854	239,929
Total 03-3600 · Long Term Debt	147,854	147,854	239,929
Total Long Term Liabilities	147,854	147,854	239,929
Total Liabilities	282,089	293,485	296,097
Equity			
03-3700 · Prior Period Adjustments	44,844	44,844	0
03-4000 · Retained Earnings	-25,974	-25,974	-9,792
03-4020 · Invested in Fixed Assets	123,779	123,779	76,084
03-4100 · Restricted for Debt Service	0	0	33,375
32000 · *Retained Earnings	-43,864	-43,864	-4,029
Net Income (See Note Below)	36,509	49,119	-217,822
Total Equity	135,294	147,904	-122,184
TOTAL LIABILITIES & EQUITY	417,383	441,389	173,913

Note: Balance Sheet is ran based on accrual accounting method while P&L statements or based on cash. The difference in accounting methods reflect the difference in Net Income indicated from both financial statement runs.

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

Rund Date 6/5/17

	May 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	17,585	20,280	184,335	162,230
Total 03-5010 · Membership Dues	17,585	20,280	184,335	162,230
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	20,114	16,000	123,999	123,550
03-5040 · Golf Cart Rental	6,975	6,000	39,025	45,450
03-5045 · Driving Range	3,396	2,000	17,399	21,450
03-5052 · Misc. Tournament	18	350	-78	3,550
03-5053 · Handicap	180	650	5,306	5,800
03-5060 · Pro Shop Sales	5,203	6,000	33,446	41,000
Total 03-5023 · Golf Shop Revenues	35,886	31,000	219,097	240,800
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	250	0	1,500
03-5054 · Tennis Fees	3	0	632	400
03-5057 · Tennis & Swimming Revenues - Other	1,414	400	1,414	0
Total 03-5057 · Tennis & Swimming Revenues	1,417	650	2,046	1,900
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	10,124	20,500	142,846	162,400
03-5073 · Beverage Sales	924	1,100	8,546	9,625
03-5074 · Beer Sales	4,623	3,000	32,919	28,775
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	1,951	1,200	19,604	15,350
03-5077 · Wine Sales	492	900	8,191	8,400
Total 03-5070 · Restaurant/Bar Sales	18,114	26,700	212,106	224,550
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	0	100	2,677	1,200
Total 03-5000 · Revenue	**73,002**	**78,730**	**620,261**	**630,680**
Total Income	**73,002**	**78,730**	**620,261**	**630,680**
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	19,667	19,966
03-6016 - Unemployment Cost	0	0	1,854	0
03-6030 · Insurance				
03-6032 · Property Insurance	497	0	3,977	
03-6030 · Insurance - Other	0	0	-314	0
Total 03-6030 · Insurance	497	0	3,663	0
03-6040 · Office Supplies	71	100	954	1,025

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

Rund Date 6/5/17

	May 2017	Budget	FY to Date	Budget
03-6042 · Postage	206	115	443	795
03-6045 · Advertising	347	800	2,376	6,800
03-6047-Dues & Subscriptions	0	0	150	0
03-6048 · Security	44	0	266	0
03-6049 · Miscellaneous Supplies	190	625	1,449	5,000
03-6062 · Credit Card Processing	0	1,250	9,540	10,000
03-6065 · Software Maintenance/Web Site	2,970	0	3,563	500
06-6063 · Cash Over/Under	-8	100	-1,334	775
Total 03-6039 · Other Administrative Expenses	**6,775**	**5,486**	**42,591**	**44,861**
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	200	1,299	1,475
03-6052 · Electric	1,174	1,200	6,577	8,800
03-6055 · Utilities-Water & Sewer	663	550	2,645	4,100
03-6081 · Cleaning Service	1,525	825	7,345	6,675
03-6101 · Misc. House Expense	47	425	164	3,275
03-6102 · Building Repair & Maintenance	10	250	3,389	4,500
03-6520 · Television-Clubhouse	26	25	208	200
Total 03-6068 · House Maintenance Expenses	3,618	3,475	21,627	29,025
Total 03-6000 · Administrative Expenditures	**10,393**	**8,961**	**64,218**	**73,886**
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	6,440	5,500	32,810	33,140
03-6112 · Wages Part Time/Seasonal	7,948	4,500	41,025	36,100
03-6115 · Payroll Tax	1,101	775	5,648	5,450
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	114	130	598	850
03-6118 · Health Care	627	640	5,017	5,120
03-6119 · Worker's Comp	239	240	1,671	1,940
03-6155 · Training & Travel	0	0		500
Total 03-6110 · Payroll	**16,469**	**11,785**	**86,769**	**84,600**
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	720	3,500
03-6122 · Miscellaneous and Supplies	79	300	1,266	2,300
03-6123 · Pro-Shop Consumable Supplies	0	250	0	2,000
03-6125 · Handicap	0	0	3,236	2,750
03-6120 · Tournament Expense	0	0	0	500
03-6140 · Office Supplies	316	0	476	0
03-6150 · Dues and Fees	0	0	50	1,500
03-6210 · Cart Lease/Purchase	2,717	2,749	23,851	24,504
03-6220 · Cart Maint & Repair	0	250	0	750

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

Rund Date 6/5/17

	May 2017	Budget	FY to Date	Budget
03-6225 · Electric	182	170	1,695	1,335
Total 03-6121 · Other Pro-Shop Expenses	**3,294**	**3,719**	**31,294**	**39,139**
03-6160 · Inventory Purchased	8,937	3,500	25,586	16,000
03-6163 · Inventory/Cash Shortages	0	0	0	0
Total 03-6100 · Pro Shop Expenditures	**28,700**	**19,004**	**143,649**	**139,739**
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	14,642	20,310	76,239	121,840
03-6312 · Wages - Part Time/Seasonal	496	500	14,107	4,250
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	1,000
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	1,158	1,300	6,951	8,300
03-6317 · Retirement Exp	212	450	1,147	3,200
03-6318 · Health Care Exp	1,247	3,200	19,126	25,600
03-6319 · Worker's Comp	427	420	3,652	3,550
Total 03-6310 · Payroll	**18,182**	**26,180**	**121,222**	**169,240**
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	1,285	1,000	5,786	6,050
03-6322 · Fertilizer	500	0	2,038	7,500
03-6324 · Chemicals	1,830	1,000	6,054	13,150
03-6327 · Sand & Soil	0	0	1,179	6,500
03-6329 · Equipment Maint & Repair	379	1,000	3,205	8,500
03-6332 · Irrigation Repair & Maint.	1,745	400	9,493	3,300
03-6333 · Pond Maintenance	259	400	259	3,000
03-6335-Landscape Materials & Supplies	103		103	1,000
03-6340 · Utilities				0
03-6342 · Electric - Maintained Building	247	250	2,246	2,000
03-6344 · Electric - Irrigation	635	500	4,349	4,000
03-6346 · Sewer & Water	390	375	1,763	3,000
03-6347 · Trash	144	0	1,010	0
03-6370 · Raw Water Purchase	453	513	3,172	4,098
Total 03-6340 · Utilities	1,869	1,638	12,540	13,098
03-6350 · Dues		250	0	750
03-6354 · Small Tools	47	0	167	1,425
03-6380 · Other Grounds Maint Exp	364	500	1,188	0
03-6300 · Total Other Grounds Maint Exp	**8,381**	**6,188**	**42,012**	**64,273**
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	1,675	837	39,095	39,084
03-6363 · Machinery Interest	89	45	3,438	3,475
Total 03-6360 · Equipment Lease/Purchase	**1,764**	**882**	**42,533**	**42,559**

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

Rund Date 6/5/17

	May 2017	Budget	FY to Date	Budget
Total 03-6300 · Grounds Maintenance Expenditure	**28,327**	**33,250**	**205,767**	**276,072**
03-6400 · Tennis Expenditures				
03-6430 · Maint & Repair	0	250	858	1,750
Total 03-6400 · Tennis Expenditures	**0**	**250**	**858**	**1,750**
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	750	0	2,500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	10,016	11,890	63,172	71,325
03-6512 · Wages - Part Time/Seasonal	8,882	3,750	50,141	31,750
03-6515 · Payroll Tax Expense	1,337	1,100	7,764	8,050
03-6517 · Retirement Expense	145	325	916	1,900
03-6518 · Health Care Expense	674	1,900	7,105	15,200
03-6519 · Worker's Comp	342	335	2,734	2,845
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	**21,396**	**20,050**	**131,832**	**135,170**
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	1,138	750	4,602	5,200
03-6058 · Music	0		0	
03-6525 · Alcohol Tax	687	600	4,944	4,600
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	500	0	5,500
03-6547 · Beer/Wine	1,454	1,700	13,567	14,600
03-6548 · Liquor Expense	259	350	4,262	2,750
03-6549 · Food Exp	6,375	5,500	49,114	52,000
03-6550 · Beverage Expense	579	350	1,963	2,100
03-6552 · Other Food & Beverage Supplies	702	50	5,069	900
03-6572 · Other Misc. Restaurant Expenses	217	40	2,321	330
03-6573 · Linen	489	250	2,139	2,000
03-6540 · Supplies - Other	77	250	388	1,700
Total 03-6540 · Supplies	**10,152**	**8,990**	**78,823**	**81,880**
03-6560 · Equipment Rental	70	83	560	668
03-6561 · Liquor License	0		-100	
03-6565 · Equipment Maint & Repair	1,925	400	3,410	3,400
Total 03-6521 · Other Food & Beverage Expenses	13,972	10,823	92,239	95,748
Total 03-6500 · Food & Beverage Expenses	**35,368**	**30,873**	**224,071**	**230,918**
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Wages	0	1,000	0	1,000

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

Rund Date 6/5/17

	May 2017	Budget	FY to Date	Budget
03-6614 · FICA Expense	0	100	0	100
03-6616 · Worker's Comp	19	0	150	250
Total 03-6610 · Payroll & Payroll Expense	19	1,100	150	1,350
03-6620 · Supplies	0	500	164	1,500
03-6622 · Maint & Repair	328	0	449	1,750
03-6623 · Miscellaneous Pool Expense	0		205	0
Total 03-6600 · Swimming Pool Expenditures	**347**	**1,600**	**968**	**4,600**
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	0	0	0	0
Total 03-6900 · Building Repairs & Maint.	0	0	0	0
Total Expense	**103,135**	**93,938**	**639,531**	**726,965**
Net Ordinary Income	**-30,134**	**-15,208**	**-19,270**	**-96,285**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	61,667	62,000
03-8010 · Transfer In from other Funds - Other	0	0	500	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	62,167	62,000
Total Other Income	**7,708**	**7,750**	**62,167**	**62,000**
Other Expense				
03-6865 · Capital Purchases over $5,000	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	7,708	7,750	62,167	62,000
Net Income	**-22,426**	**-7,458**	**42,897**	**-34,285**

Food and Beverage P&L (less House Expense)

Food and Beverage Revenue	18,114	26,700	212,106	224,550
Food and Beverage Expenses	35,368	30,873	224,071	230,918
F&B Net Gain/(Loss)	**-17,254**	**-4,173**	**-11,965**	**-6,368**

Food and Beverage P&L (with House Expense)

Food and Beverage Revenue	18,114	26,700	212,106	224,550
Food and Beverage Expenses	37,586	33,091	241,254	248,101
F&B Net Gain/(Loss)	**-19,472**	**-6,391**	**-29,148**	**-23,551**

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**05/01/2017**	**PNC Equipment Finance**	**03-1012 · FSB - Checking Acct #1910**		**-2,717.00**
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Check	**EFT**	**05/11/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**-2,217.98**
				03-2026 · Sales Tax Payable	-2,217.98	2,217.98
TOTAL					-2,217.98	2,217.98
Check	**EFT**	**05/11/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**-687.23**
				03-6525 · Alcohol Tax	-687.23	687.23
TOTAL					-687.23	687.23
Check	**EFT**	**05/11/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**-558.11**
				03-2029 · Alcohol Tax Payable	-558.11	558.11
TOTAL					-558.11	558.11
Check	**MC521**	**05/02/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-48.08**
				03-6549 · Food Exp	-48.08	48.08
TOTAL					-48.08	48.08
Check	**MC522**	**05/02/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**-3.66**
				03-6549 · Food Exp	-3.66	3.66
TOTAL					-3.66	3.66
Check	**MC523**	**05/02/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**-28.42**
				03-6549 · Food Exp	-28.42	28.42
TOTAL					-28.42	28.42
Check	**MC524**	**05/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-84.92**
				03-6549 · Food Exp	-84.92	84.92
TOTAL					-84.92	84.92
Check	**MC525**	**05/04/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-141.14**
				03-6549 · Food Exp	-141.14	141.14
TOTAL					-141.14	141.14
Check	**MC526**	**05/11/2017**	**Sam's Club**	**03-1010 · FSB - Petty Cash Checking #3232**		**-271.78**
				03-6549 · Food Exp	-271.78	271.78
TOTAL					-271.78	271.78
Check	**1267**	**05/04/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**-170.33**

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-69.82	69.82
				03-6548 · Liquor Expense	-100.51	100.51
TOTAL					-170.33	170.33
Check	**1269**	**05/05/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**-275.60**
				03-6547 · Beer/Wine	-275.60	275.60
TOTAL					-275.60	275.60
Check	**1270**	**05/08/2017**	**Office Depot**	**03-1010 · FSB - Petty Cash Checking #3232**		**-71.43**
				03-6040 · Office Supplies	-71.43	71.43
TOTAL					-71.43	71.43
Check	**1271**	**05/09/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-106.02**
				03-6549 · Food Exp	-106.02	106.02
TOTAL					-106.02	106.02
Check	**1272**	**05/12/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**-294.40**
				03-6547 · Beer/Wine	-294.40	294.40
TOTAL					-294.40	294.40
Check	**1273**	**05/12/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**-154.90**
				03-6547 · Beer/Wine	-154.90	154.90
TOTAL					-154.90	154.90
Check	**1274**	**05/17/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-17.44**
				03-6549 · Food Exp	-17.44	17.44
TOTAL					-17.44	17.44
Check	**1275**	**05/19/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**-152.25**
				03-6547 · Beer/Wine	-152.25	152.25
TOTAL					-152.25	152.25
Check	**1276**	**05/19/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-84.86**
				03-6549 · Food Exp	-84.86	84.86
TOTAL					-84.86	84.86
Check	**1278**	**05/22/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**-264.97**
				03-6547 · Beer/Wine	-106.60	106.60
				03-6548 · Liquor Expense	-158.37	158.37
TOTAL					-264.97	264.97
Check	**1279**	**05/23/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**-83.95**
				03-6549 · Food Exp	-83.95	83.95
TOTAL					-83.95	83.95

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**1980**	**05/04/2017**	**4-T Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-612.50**
Bill	17099	04/13/2017		03-6053 · Propane	-612.50	612.50
TOTAL					-612.50	612.50
Bill Pmt -(	**1981**	**05/04/2017**	**Aaron Kyle Fry**	**03-1012 · FSB - Checking Acct #1910**		**-56.13**
Bill	W/E 4/29/17	04/29/2017		03-6512 · Wages - Part Time/Seasonal	-56.13	56.13
TOTAL					-56.13	56.13
Bill Pmt -(	**1982**	**05/04/2017**	**Acushnet Company**	**03-1012 · FSB - Checking Acct #1910**		**-628.58**
Bill	906791086	03/16/2017		03-6160 · Inventory Purchased	-457.54	457.54
Bill	903824117	03/21/2017		03-6160 · Inventory Purchased	-171.04	171.04
TOTAL					-628.58	628.58
Bill Pmt -(	**1983**	**05/04/2017**	**Alexandra Steward**	**03-1012 · FSB - Checking Acct #1910**		**-9.15**
Bill	W/E 4/29/17	04/29/2017		03-6512 · Wages - Part Time/Seasonal	-9.15	9.15
TOTAL					-9.15	9.15
Bill Pmt -(	**1984**	**05/04/2017**	**All Corners Cleaning Services, LL**	**03-1012 · FSB - Checking Acct #1910**		**-470.00**
Bill	8675	04/14/2017		03-6081 · Cleaning Service	-282.00	282.00
				03-6081 · Cleaning Service	-188.00	188.00
TOTAL					-470.00	470.00
Bill Pmt -(	**1985**	**05/04/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-188.84**
Bill	LSAT25055	04/07/2017		03-6573 · Linen	-51.75	51.75
Bill	LSAT25208	04/14/2017		03-6573 · Linen	-51.57	51.57
Bill	LSAT25392	04/21/2017		03-6573 · Linen	-85.52	85.52
TOTAL					-188.84	188.84
Bill Pmt -(	**1986**	**05/04/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**-2,318.33**
Bill	74294337	04/19/2017		03-6160 · Inventory Purchased	-63.58	63.58
				03-6552 · Other Food & Beverage Supplies	-42.35	42.35
Bill	74294336	04/19/2017		03-6549 · Food Exp	-940.00	940.00
Bill	74301901	04/26/2017		03-6549 · Food Exp	-1,119.78	1,119.78
				03-6552 · Other Food & Beverage Supplies	-57.25	57.25
Bill	74301903	04/26/2017		03-6160 · Inventory Purchased	-95.37	95.37
TOTAL					-2,318.33	2,318.33
Bill Pmt -(	**1987**	**05/04/2017**	**Card Service Center**	**03-1012 · FSB - Checking Acct #1910**		**-485.78**
Bill	4/28/17 Stm	04/28/2017		03-6160 · Inventory Purchased	-349.19	349.19
				03-6140 · Office Supplies	-130.67	130.67
				03-6122 · Miscellaneous and Supplies	-5.92	5.92
TOTAL					-485.78	485.78

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**1988**	**05/04/2017**	**Cleveland Golf/SRIXON**	**03-1012 · FSB - Checking Acct #1910**		**-172.20**
Bill	5098279 S(	03/14/2017		03-6160 · Inventory Purchased	-172.20	172.20
TOTAL					-172.20	172.20
Bill Pmt -(	**1989**	**05/04/2017**	**Ford & Crew Home & Hardware**	**03-1012 · FSB - Checking Acct #1910**		**-272.49**
Bill	3/26-4/25/1'	04/25/2017		03-6332 · Irrigation Repair & Maint.	-69.99	69.99
				03-6324 · Chemicals	-98.82	98.82
				03-6102 · Building Repair & Maintenance	-9.98	9.98
				03-6101 · Misc. House Expense	-46.72	46.72
				03-6354 · Small Tools	-46.98	46.98
TOTAL					-272.49	272.49
Bill Pmt -(	**1990**	**05/04/2017**	**Gail's Flags, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-218.16**
Bill	136516	04/14/2017		03-6380 · Other Grounds Maint Exp	-218.16	218.16
TOTAL					-218.16	218.16
Bill Pmt -(	**1991**	**05/04/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Checking Acct #1910**		**-69.80**
Bill	W/E 4/29/17	04/29/2017		03-6512 · Wages - Part Time/Seasonal	-69.80	69.80
TOTAL					-69.80	69.80
Bill Pmt -(	**1992**	**05/04/2017**	**Innovative Turf Supply, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-484.35**
Bill	13713	04/13/2017		03-6324 · Chemicals	-484.35	484.35
TOTAL					-484.35	484.35
Bill Pmt -(	**1993**	**05/04/2017**	**Layne Turner**	**03-1012 · FSB - Checking Acct #1910**		**-210.00**
Bill	W/E 4/29/17	04/29/2017		03-6512 · Wages - Part Time/Seasonal	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -(	**1994**	**05/04/2017**	**Meadowlakes POA**	**03-1012 · FSB - Checking Acct #1910**		**-881.87**
Bill	133	04/30/2017		03-6362 · Machinery Lease	-836.80	836.80
				03-6363 · Machinery Interest	-45.07	45.07
TOTAL					-881.87	881.87
Bill Pmt -(	**1995**	**05/04/2017**	**Plant Technologies , LLC**	**03-1012 · FSB - Checking Acct #1910**		**-500.00**
Bill	1279	04/13/2017		03-6322 · Fertilizer	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -(	**1996**	**05/04/2017**	**Richard Espinosa**	**03-1012 · FSB - Checking Acct #1910**		**-177.60**
Bill	W/E 4/26/17	04/29/2017		03-6512 · Wages - Part Time/Seasonal	-177.60	177.60
TOTAL					-177.60	177.60
Bill Pmt -(	**1997**	**05/04/2017**	**Site One Landscape Supply, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-576.20**
Bill	80015506	04/19/2017		03-6324 · Chemicals	-576.20	576.20
TOTAL					-576.20	576.20

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**1998**	**05/11/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-181.88**
Bill	LSAT25607	04/28/2017		03-6573 · Linen	-80.08	80.08
Bill	LSAT25762	05/05/2017		03-6573 · Linen	-101.80	101.80
TOTAL					-181.88	181.88
Bill Pmt -(	**1999**	**05/11/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**-1,223.65**
Bill	74308713	05/03/2017		03-6549 · Food Exp	-942.16	942.16
				03-6552 · Other Food & Beverage Supplies	-64.68	64.68
Bill	74308717	05/03/2017		03-6160 · Inventory Purchased	-127.16	127.16
				03-6552 · Other Food & Beverage Supplies	-19.65	19.65
Bill	98718408	05/08/2017		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-1,223.65	1,223.65
Bill Pmt -(	**2000**	**05/11/2017**	**City of Marble Falls**	**03-1012 · FSB - Checking Acct #1910**		**-171.75**
Bill	3/16-4/16/1	04/16/2017		03-6346 · Sewer & Water	-171.75	171.75
TOTAL					-171.75	171.75
Bill Pmt -(	**2001**	**05/11/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Checking Acct #1910**		**-400.35**
Bill	3/21-4/24/1	04/25/2017		03-6055 · Utilities-Water & Sewer	-175.23	175.23
				03-6055 · Utilities-Water & Sewer	-116.82	116.82
				03-6346 · Sewer & Water	-39.65	39.65
				03-6346 · Sewer & Water	-68.65	68.65
TOTAL					-400.35	400.35
Bill Pmt -(	**2002**	**05/11/2017**	**Frontier Communications**	**03-1012 · FSB - Checking Acct #1910**		**-173.14**
Bill	April Stmt	04/28/2017		03-6050 · Telephone	-57.71	57.71
				03-6050 · Telephone	-115.43	115.43
TOTAL					-173.14	173.14
Bill Pmt -(	**2003**	**05/11/2017**	**Picayune Area Wide Phone Book**	**03-1012 · FSB - Checking Acct #1910**		**-76.67**
Bill	May 2017	05/01/2017		03-6045 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt -(	**2004**	**05/11/2017**	**Site One Landscape Supply, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-278.40**
Bill	80111104	04/24/2017		03-6324 · Chemicals	-278.40	278.40
TOTAL					-278.40	278.40
Bill Pmt -(	**2005**	**05/11/2017**	**Yearbook Booster Ads**	**03-1012 · FSB - Checking Acct #1910**		**-75.00**
Bill	050917	05/09/2017		03-6045 · Advertising	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -(	**2006**	**05/15/2017**	**Stainless Steals, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-1,925.00**
Bill	Estimate #1	05/15/2017		03-6565 · Equipment Maint & Repair	-1,925.00	1,925.00
TOTAL					-1,925.00	1,925.00

Recreation & Country Club Division
Check Detail
May 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**2007**	**05/18/2017**	**Aaron Kyle Fry**	**03-1012 · FSB - Checking Acct #1910**		**-96.30**
Bill	W/E 5/13/1	05/13/2017		03-6512 · Wages - Part Time/Seasonal	-96.30	96.30
TOTAL					-96.30	96.30
Bill Pmt -(	**2008**	**05/18/2017**	**Bridgestone Golf, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-846.53**
Bill	100260831(	03/24/2017		03-6160 · Inventory Purchased	-298.80	298.80
Bill	10026252O!	04/27/2017		03-6160 · Inventory Purchased	-547.73	547.73
TOTAL					-846.53	846.53
Bill Pmt -(	**2009**	**05/18/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Checking Acct #1910**		**-1,344.62**
Bill	17-0515-01	05/15/2017		03-6042 · Postage	-205.50	205.50
				03-6332 · Irrigation Repair & Maint.	-553.38	553.38
				03-6335 · Landscape Materials & Supplies	-102.50	102.50
				03-6049 · Miscellaneous Supplies	-130.00	130.00
				03-6049 · Miscellaneous Supplies	-25.48	25.48
				03-6622 · Maint & Repair	-327.76	327.76
TOTAL					-1,344.62	1,344.62
Bill Pmt -(	**2010**	**05/18/2017**	**Dana M. Vilchis**	**03-1012 · FSB - Checking Acct #1910**		**-144.00**
Bill	W/E 5/13/1	05/13/2017		03-6512 · Wages - Part Time/Seasonal	-144.00	144.00
TOTAL					-144.00	144.00
Bill Pmt -(	**2011**	**05/18/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Checking Acct #1910**		**-60.80**
Bill	W/E 5/13/1	05/13/2017		03-6512 · Wages - Part Time/Seasonal	-60.80	60.80
TOTAL					-60.80	60.80
Bill Pmt -(	**2012**	**05/18/2017**	**Layne Turner**	**03-1012 · FSB - Checking Acct #1910**		**-236.50**
Bill	W/E 5/13/1	05/13/2017		03-6512 · Wages - Part Time/Seasonal	-236.50	236.50
TOTAL					-236.50	236.50
Bill Pmt -(	**2013**	**05/18/2017**	**LCRA**	**03-1012 · FSB - Checking Acct #1910**		**-453.13**
Bill	3/10-4/17/1	04/28/2017		03-6370 · Raw Water Purchase	-453.13	453.13
TOTAL					-453.13	453.13
Bill Pmt -(	**2014**	**05/18/2017**	**Mid-Tex Turf Supply**	**03-1012 · FSB - Checking Acct #1910**		**-144.64**
Bill	7153	04/20/2017		03-6329 · Equipment Maint & Repair	-144.64	144.64
TOTAL					-144.64	144.64
Bill Pmt -(	**2015**	**05/18/2017**	**PEC**	**03-1012 · FSB - Checking Acct #1910**		**-2,239.11**
Bill	4/6-5/7/17 S	05/09/2017		03-6052 · Electric	-821.88	821.88
				03-6225 · Electric	-182.33	182.33
				03-6342 · Electric - Maint. Building	-247.45	247.45
				03-6344 · Electric - Irrigation	-635.22	635.22
				03-6052 · Electric	-352.23	352.23
TOTAL					-2,239.11	2,239.11

Recreation & Country Club Division
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Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**2016**	**05/18/2017**	**Republic Services #843**	**03-1012 · FSB - Checking Acct #1910**		**-144.32**
Bill	084300132!	04/30/2017		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -(	**2017**	**05/18/2017**	**Richard Espinosa**	**03-1012 · FSB - Checking Acct #1910**		**-54.75**
Bill	/E 5/13/17	05/13/2017		03-6512 · Wages - Part Time/Seasonal	-54.75	54.75
TOTAL					-54.75	54.75
Bill Pmt -(	**2018**	**05/18/2017**	**Skechers**	**03-1012 · FSB - Checking Acct #1910**		**-4,803.16**
Bill	89210948	03/23/2017		03-6160 · Inventory Purchased	-1,388.27	1,388.27
Bill	93225981	03/23/2017		03-6160 · Inventory Purchased	-3,414.89	3,414.89
TOTAL					-4,803.16	4,803.16
Bill Pmt -(	**2019**	**05/25/2017**	**Acushnet Company**	**03-1012 · FSB - Checking Acct #1910**		**-114.78**
Bill	904149815	05/05/2017		03-6160 · Inventory Purchased	-114.78	114.78
TOTAL					-114.78	114.78
Bill Pmt -(	**2020**	**05/25/2017**	**All Corners Cleaning Services, LL**	**03-1012 · FSB - Checking Acct #1910**		**-450.00**
Bill	8752	05/01/2017		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -(	**2021**	**05/25/2017**	**C & M Air Cooled Engine, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-126.77**
Bill	709812	04/28/2017		03-6329 · Equipment Maint & Repair	-126.77	126.77
TOTAL					-126.77	126.77
Bill Pmt -(	**2022**	**05/25/2017**	**Christy Scoggins Family Clinic**	**03-1012 · FSB - Checking Acct #1910**		**-35.00**
Bill	C137	05/18/2017		03-6049 · Miscellaneous Supplies	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -(	**2023**	**05/25/2017**	**Cleveland Golf/SRIXON**	**03-1012 · FSB - Checking Acct #1910**		**-54.80**
Bill	5113564 S(	04/03/2017		03-6160 · Inventory Purchased	-54.80	54.80
TOTAL					-54.80	54.80
Bill Pmt -(	**2024**	**05/25/2017**	**Pump Mechanical Tech Svcs LLC**	**03-1012 · FSB - Checking Acct #1910**		**-500.00**
Bill	I11-002605	05/11/2017		03-6332 · Irrigation Repair & Maint.	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -(	**2025**	**05/31/2017**	**4-T Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-525.00**
Bill	17495	05/11/2017		03-6053 · Propane	-525.00	525.00
TOTAL					-525.00	525.00

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Check Detail
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Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**2026**	**05/31/2017**	**All Corners Cleaning Services, LL**	**03-1012 · FSB - Checking Acct #1910**		**-605.00**
Bill	8847	05/16/2017		03-6081 · Cleaning Service	-363.00	363.00
				03-6081 · Cleaning Service	-242.00	242.00
TOTAL					-605.00	605.00
Bill Pmt -(	**2027**	**05/31/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-117.80**
Bill	LSAT26352	05/26/2017		03-6573 · Linen	-117.80	117.80
TOTAL					-117.80	117.80
Bill Pmt -(	**2028**	**05/31/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**-2,766.32**
Bill	74322837	05/17/2017		03-6549 · Food Exp	-63.58	63.58
				03-6552 · Other Food & Beverage Supplies	-120.77	120.77
Bill	74323135	05/17/2017		03-6549 · Food Exp	-637.98	637.98
				03-6552 · Other Food & Beverage Supplies	-238.64	238.64
Bill	74330287	05/24/2017		03-6549 · Food Exp	-1,546.61	1,546.61
Bill	74330288	05/24/2017		03-6552 · Other Food & Beverage Supplies	-158.74	158.74
TOTAL					-2,766.32	2,766.32
Bill Pmt -(	**2029**	**05/31/2017**	**Board Tronics**	**03-1012 · FSB - Checking Acct #1910**		**-529.79**
Bill	8939137	05/15/2017		03-6332 · Irrigation Repair & Maint.	-529.79	529.79
TOTAL					-529.79	529.79
Bill Pmt -(	**2030**	**05/31/2017**	**Card Service Center**	**03-1012 · FSB - Checking Acct #1910**		**-907.77**
Bill	5/29/17 Stm	05/29/2017		03-6160 · Inventory Purchased	-649.56	649.56
				03-6122 · Miscellaneous and Supplies	-73.00	73.00
				03-6140 · Office Supplies	-185.21	185.21
TOTAL					-907.77	907.77
Bill Pmt -(	**2031**	**05/31/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Checking Acct #1910**		**-481.15**
Bill	4/24-5/17 S	05/24/2017		03-6055 · Utilities-Water & Sewer	-222.63	222.63
				03-6055 · Utilities-Water & Sewer	-148.42	148.42
				03-6346 · Sewer & Water	-41.45	41.45
				03-6346 · Sewer & Water	-68.65	68.65
TOTAL					-481.15	481.15
Bill Pmt -(	**2032**	**05/31/2017**	**Dana M. Vilchis**	**03-1012 · FSB - Checking Acct #1910**		**-253.64**
Bill	W/E 5/27/17	05/27/2017		03-6512 · Wages - Part Time/Seasonal	-253.64	253.64
TOTAL					-253.64	253.64
Bill Pmt -(	**2033**	**05/31/2017**	**Ford & Crew Home & Hardware**	**03-1012 · FSB - Checking Acct #1910**		**-128.14**
Bill	4/26-5/25 S	05/25/2017		03-6332 · Irrigation Repair & Maint.	-91.53	91.53
				03-6380 · Other Grounds Maint Exp	-22.55	22.55
				03-6329 · Equipment Maint & Repair	-14.06	14.06
TOTAL					-128.14	128.14

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Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	**2034**	**05/31/2017**	**Fox Mail**	**03-1012 · FSB - Checking Acct #1910**		**-195.00**
Bill	10421	05/15/2017		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -	**2035**	**05/31/2017**	**Gail's Flags, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**-91.00**
Bill	137138	05/10/2017		03-6380 · Other Grounds Maint Exp	-91.00	91.00
TOTAL					-91.00	91.00
Bill Pmt -	**2036**	**05/31/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Checking Acct #1910**		**-37.44**
Bill	W/E 5/27/17	05/27/2017		03-6512 · Wages - Part Time/Seasonal	-37.44	37.44
TOTAL					-37.44	37.44
Bill Pmt -	**2037**	**05/31/2017**	**Layne Turner**	**03-1012 · FSB - Checking Acct #1910**		**-15.00**
Bill	W/E 5/27/17	05/27/2017		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -	**2038**	**05/31/2017**	**Meadowlakes POA**	**03-1012 · FSB - Checking Acct #1910**		**-881.87**
Bill	134	05/03/2017		03-6362 · Machinery Lease	-838.37	838.37
				03-6363 · Machinery Interest	-43.50	43.50
TOTAL					-881.87	881.87
Bill Pmt -	**2039**	**05/31/2017**	**Mid-Tex Turf Supply**	**03-1012 · FSB - Checking Acct #1910**		**-259.00**
Bill	7208	05/09/2017		03-6333 · Pond Maintenance	-259.00	259.00
TOTAL					-259.00	259.00
Bill Pmt -	**2040**	**05/31/2017**	**NAPA-Third Coast Distributing, L**	**03-1012 · FSB - Checking Acct #1910**		**-161.88**
Bill	930194	05/01/2017		03-6329 · Equipment Maint & Repair	-93.46	93.46
Bill	940904	05/06/2017		03-6320 · Fuel & Lubricants	-35.98	35.98
Bill	938046	04/05/2017		03-6380 · Other Grounds Maint Exp	-32.44	32.44
TOTAL					-161.88	161.88
Bill Pmt -	**2041**	**05/31/2017**	**Northland Communications**	**03-1012 · FSB - Checking Acct #1910**		**-25.97**
Bill	5/18/17 Str	05/18/2017		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -	**2042**	**05/31/2017**	**Perfect Wave Marketing, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-2,970.00**
Bill	0123	05/22/2017		03-6065 · Software Maintenance	-2,970.00	2,970.00
TOTAL					-2,970.00	2,970.00
Bill Pmt -	**2043**	**05/31/2017**	**Pinnacle Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-1,249.26**
Bill	8670	05/17/2017		03-6320 · Fuel & Lubricants	-1,249.26	1,249.26
TOTAL					-1,249.26	1,249.26

Recreation & Country Club Division
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Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(	**2044**	**05/31/2017**	**Site One Landscape Supply, LLC**	**03-1012 · FSB - Checking Acct #1910**		**-392.48**
Bill	80365416	05/08/2017		03-6324 · Chemicals	-196.24	196.24
Bill	80463892	05/12/2017		03-6324 · Chemicals	-196.24	196.24
TOTAL					-392.48	392.48
Bill Pmt -(	**2045**	**05/31/2017**	**Wilson Sporting Goods**	**03-1012 · FSB - Checking Acct #1910**		**-1,032.00**
Bill	45222774$	04/07/2017		03-6160 · Inventory Purchased	-1,032.00	1,032.00
TOTAL					-1,032.00	1,032.00

Total May 2017 Recreation Fund Disbursements **46,747.01**

May 2017 Transfers	Date	From	To	Amount
	5/1/17	Recreation Checking Payroll for period ending 4/28/17	Payroll Fund	16823.08
	5/15/17	Recreation Checking Payroll for period ending 5/12/17	Payroll Fund	18802.89
	5/15/17	Recreation Checking Monthly administrative expense transfer	General Fund	2458.33
	5/15/17	Recreation Checking Monthly insurance reimbursement	General Fund	1523.08
	5/22/2017	Recreation Checking Prepaid insurance-June 2017	Payroll Fund	2465.38
	5/30/2017	Recreation Checking Payroll for period ending 5/26/17	Payroll Fund	15444.3

Total May 2017 Recreation Fund Transfers Out to Other Funds **57517.06**

Total May 2017 Recreation Fund Disbursements and Transfers Outs **104,264.07**

Payroll All Funds for the Month of May 2017

Pay period: 4-15 to 4-28-17
Pay Date: May 1, 2017

Fund:	Utility	Fund:	General	Fund:	Recreation
Payroll	$ 10,785.87	**Payroll**	$ 10,020.10	**Payroll**	$ 15,486.59
FICA	$ 825.12	**FICA**	$ 766.54	**FICA**	$ 1,184.72
TMRS	$ 156.40	**TMRS**	$ 87.72	**TMRS**	$ 151.79
Total Payroll	**$ 11,767.39**	**Total Payroll**	**$ 10,874.36**	**Total Payroll**	**$ 16,823.10**

TOTAL THIS PAY PERIOD: $ 39,464.85

Pay period: 4-29 to 5-12-17
Pay Date: May 15, 2017

Fund:	Utility	Fund:	General	Fund:	Recreation
Payroll	$ 10,767.94	**Payroll**	$ 9,729.06	**Payroll**	$ 17,300.70
FICA	$ 823.75	**FICA**	$ 744.27	**FICA**	$ 1,323.50
TMRS	$ 156.14	**TMRS**	$ 86.93	**TMRS**	$ 178.69
Total Payroll	**$ 11,747.83**	**Total Payroll**	**$ 10,560.26**	**Total Payroll**	**$ 18,802.89**

TOTAL THIS PAY PERIOD: $ 41,110.98

Pay period: 5-13 to 5-26-17
Pay Date: May 30, 2017

Fund:	Utility	Fund:	General	Fund:	Recreation
Payroll	$ 10,604.39	**Payroll**	$ 9,699.52	**Payroll**	$ 14,216.05
FICA	$ 811.24	**FICA**	$ 742.01	**FICA**	$ 1,087.53
TMRS	$ 153.76	**TMRS**	$ 87.48	**TMRS**	$ 140.72
Total Payroll	**$ 11,569.39**	**Total Payroll**	**$ 10,529.01**	**Total Payroll**	**$ 15,444.30**

TOTAL THIS PAY PERIOD: $ 37,542.70

Pay period: May-17
Pay Date: May 24, 2017

	General
Payroll	$ 1,458.00
FICA	$ 111.54
TMRS	$ -
	$ 1,569.54

TOTAL May 2017 PAYROLL $ 41,034.39